

JOHN COOK
MAYOR

JOYCE WILSON
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
EMMA ACOSTA, DISTRICT 3
MELINA CASTRO, DISTRICT 4
RACHEL QUINTANA, DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: August 28, 2008

RE: Unaudited Financial Statements for the Eleven Months Ended July 31, 2008

Attached are the unaudited financial statements for the eleven months ended July 31, 2008. Additional governmental fund schedules are included that report expenditures at the object level (see pages 39 - 40) and General Fund expenditures at the object level by departmental (see pages 41 - 65) and the Health District Operating Fund (page 66).

Tax revenues (Property, Sales and Franchise) totaling \$215,507,008 are 84.4% of General Fund revenues. Fee based revenues totaling \$36,851,504 are 14.4% of revenues while investment interest, rents and other totaling \$3,085,967 are 1.2% of revenues. General Fund revenues total \$255,444,479 or 95.1% of budget, which is an increase of \$12,650,516 over the previous fiscal year to date.

Total General Fund expenditures were \$268,596,360 or 90.6% of budget which is an increase of \$20,029,863 over the previous fiscal year to date. Including transfers from other funds of \$20,621,235 and transfers to other funds of \$5,734,071, fund balance increased \$1,735,283 to \$43,087,250. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenditures-Budget to Actual).

The City issued \$56,455,000 in General Obligation Bonds, Series 2008 on March 20. These bonds were issued at a premium of \$1,448,213 and issuance costs were \$1,945,969. Proceeds will be used to fund improvements to the City's streets, parks, libraries, and police, fire and cultural facilities.

Proprietary fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District was recorded as a special revenue fund and its activity can be reviewed on pages 13 - 18. Effective January 1, 2008 operating activities of the Health District will be reported in the General Fund pursuant to the approved reorganization of the Health District to City department.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS

July 31, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Non Major Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 28,726,432	2,922,742	49,628,325	24,244,223	15,067,382	120,589,104
Investments	-	-	-	-	-	-
Receivables - Net of Allowances						
Taxes	16,690,766	-	2,341,397	-	-	19,032,163
Interest	447,722	404,315	-	-	-	852,037
Trade	442,346	-	-	-	302,400	744,746
Notes	-	32,918,639	-	-	-	32,918,639
Other	24,315,328	-	-	435,420	-	24,750,748
Due from Other Government Agencies	-	915,451	-	-	6,960,552	7,876,003
Due from Other Funds	-	-	-	-	4,577,919	4,577,919
Inventory	2,749,504	-	-	-	46,662	2,796,166
Total Assets	<u>\$ 73,372,433</u>	<u>37,161,147</u>	<u>51,969,722</u>	<u>24,679,643</u>	<u>26,954,915</u>	<u>214,137,860</u>
LIABILITIES						
Accounts Payable	\$ 630,915	45,721	45,082,735	-	395,177	46,154,548
Accrued Payroll	7,187,853	91,250	-	1,974	637,486	7,918,563
Due to Other Funds	-	-	-	-	4,577,919	4,577,919
Taxes Payable	977,415	-	-	-	-	977,415
Unearned Revenue	15,925,180	37,024,176	-	-	13,126	52,962,482
Deferred Ad Valorem Taxes	5,563,820	-	2,053,967	-	-	7,617,787
Due to Other Government Agencies	-	-	-	-	73,615	73,615
Construction Contracts and Retainage Payable	-	-	-	928,135	-	928,135
Total Liabilities	<u>30,285,183</u>	<u>37,161,147</u>	<u>47,136,702</u>	<u>930,109</u>	<u>5,697,323</u>	<u>121,210,464</u>
FUND BALANCES						
Reserved for:						
Debt Service	-	-	3,741,807	-	-	3,741,807
Cash Reserve	16,000,000	-	-	-	-	16,000,000
Inventory	2,749,504	-	-	-	46,662	2,796,166
Unreserved:						
Designated for Subsequent Years	-	-	1,091,213	-	-	1,091,213
Designated for Contingencies	1,000,000	-	-	-	-	1,000,000
Undesignated-Special Revenue Funds	-	-	-	-	21,210,930	21,210,930
Undesignated	23,337,746	-	-	23,749,534	-	47,087,280
Total Fund Balances	<u>43,087,250</u>	<u>-</u>	<u>4,833,020</u>	<u>23,749,534</u>	<u>21,257,592</u>	<u>92,927,396</u>
Total Liabilities and Fund Balances	<u>\$ 73,372,433</u>	<u>37,161,147</u>	<u>51,969,722</u>	<u>24,679,643</u>	<u>26,954,915</u>	<u>214,137,860</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
For the eleven months ended July 31, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Non Major Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 118,804,036	-	56,219,233	-	111,520	175,134,789
Penalties and Interest-Delinquent taxes	1,150,029	-	471,957	-	-	1,621,986
Sales Taxes	62,610,361	-	-	2,631,862	4,737,204	69,979,427
Franchise Fees	32,942,582	-	-	-	485,895	33,428,477
Charges for Services	13,253,294	3,584,186	1,048,538	5,723,284	8,183,065	31,792,367
Fines and Forfeits	12,780,578	-	-	-	1,095,781	13,876,359
Licenses and Permits	9,388,939	-	-	-	1,982,645	11,371,584
Intergovernmental Revenues	-	7,271,595	-	-	24,113,615	31,385,210
County Participation	1,428,693	-	-	-	560,011	1,988,704
Interest	1,621,632	352,119	837,361	595,010	62,772	3,468,894
Rents and Other	1,464,335	-	-	-	2,479,755	3,944,090
Total revenues	<u>255,444,479</u>	<u>11,207,900</u>	<u>58,577,089</u>	<u>8,950,156</u>	<u>43,812,263</u>	<u>377,991,887</u>
EXPENDITURES						
Current:						
General Government	27,219,153	214,577	-	118,883	770,103	28,322,716
Public Safety	168,680,709	-	-	-	8,798,030	177,478,739
Public Works	21,876,924	-	-	10,498	2,130	21,889,552
Facilities Maintenance	13,056,678	-	-	-	-	13,056,678
Public Health	4,683,742	-	-	-	16,633,891	21,317,633
Parks Department	12,995,523	122,095	-	-	2,629,653	15,747,271
International Bridges	-	-	-	-	-	-
Library	7,514,405	-	-	-	377,688	7,892,093
Non Departmental	4,967,240	-	-	-	-	4,967,240
Culture and Recreation	5,071,198	-	-	196,603	6,022,278	11,290,079
Economic Development	1,520,148	-	-	-	2,099,617	3,619,765
Solid Waste	-	-	-	-	45	45
Community and Human Development	520,313	6,390,719	-	-	1,313,165	8,224,197
Debt Service:						
Principal	-	-	28,419,341	-	-	28,419,341
Interest Expense	-	-	33,337,273	-	-	33,337,273
Fiscal Fees	-	-	14,000	1,945,969	-	1,959,969
Capital Outlay	490,327	4,480,509	-	62,510,185	4,821,976	72,302,997
Total expenditures	<u>268,596,360</u>	<u>11,207,900</u>	<u>61,770,614</u>	<u>64,782,138</u>	<u>43,468,576</u>	<u>449,825,588</u>
Excess (Deficiency) of revenues over expenditures	\$ (13,151,881)		(3,193,525)	(55,831,982)	343,687	(71,833,701)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	20,621,235	-	3,556,428	3,554,040	2,329,081	30,060,784
Transfers Out	(5,734,071)	-	-	(3,561,977)	(143,500)	(9,439,548)
Face Amount of Bonds Issued	-	-	-	56,455,000	-	56,455,000
Premium on Issuance of Bonds	-	-	-	1,448,213	-	1,448,213
Other Sources (Uses)	-	-	-	1,999,161	-	1,999,161
Total other financing sources (uses)	<u>14,887,164</u>	<u>-</u>	<u>3,556,428</u>	<u>59,894,437</u>	<u>2,185,581</u>	<u>80,523,610</u>
Net change in fund balances	1,735,283	-	362,903	4,062,455	2,529,268	8,689,909
Fund balances - beginning of year	41,351,967	-	4,470,117	19,687,079	18,728,324	84,237,487
Fund balances - end of year	<u>\$ 43,087,250</u>	<u>-</u>	<u>4,833,020</u>	<u>23,749,534</u>	<u>21,257,592</u>	<u>92,927,396</u>

CITY OF EL PASO, TEXAS
BALANCE SHEET
PROPRIETARY FUNDS
July 31, 2008

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Totals	
ASSETS						
Current assets:						
Cash and Cash Equivalents	\$ 42,104,390	16,090,588	(5,047,458)	11,767,690	64,915,210	12,779,396
Investments	-	-	222,704	647,520	870,224	-
Receivables - Net of Allowances:						
Taxes	-	-	5,156,691	-	5,156,691	-
Trade	170,898	822,692	963,947	-	1,957,537	214,185
Due From Component Unit	-	2,987,675	-	-	2,987,675	-
Due From Other Government Agencies	-	155,572	10,791,259	-	10,946,831	-
Prepaid Items	877,700	94,317	63,302	-	1,035,319	-
Due From Other Funds	-	-	-	-	-	377,371
Inventory	1,090,969	69,088	1,729,850	-	2,889,907	664,499
Fuel Inventory	10,179	-	85,506	-	95,685	87,479
Total current assets	44,254,136	20,219,932	13,965,801	12,415,210	90,855,079	14,122,930
Non-current assets:						
Capital Assets:						
Land	1,382,217	-	8,819,349	850,007	11,051,573	-
Buildings, Improvements & Equipment, Net	146,718,997	20,746,693	50,773,037	4,123,594	222,362,321	159,368
Construction in Progress	42,653,026	6,470,377	22,233,625	934,496	72,291,524	190
Total non-current assets	190,754,240	27,217,070	81,826,011	5,908,097	305,705,418	159,558
TOTAL ASSETS	\$ 235,008,376	47,437,002	95,791,812	18,323,307	396,560,497	14,282,488
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 1,542,788	1,825,912	244,061	50,356	3,663,117	404,332
Accrued Payroll	449,756	353,376	863,654	58,781	1,725,567	112,805
Current Portion - Bonds, Notes and Capital						
Lease Obligations Payable	1,000,000	2,407,865	-	-	3,407,865	-
Due to Other Funds	-	-	-	-	-	377,371
Taxes Payable	55,071	230,542	6	-	285,619	-
Interest Payable on Bonds and Notes	17,590	67,135	158,812	247,281	490,818	-
Unearned Revenue	1,095,867	-	19,045	-	1,114,912	-
Compensated Absences - Current	1,401,353	591,598	1,046,358	92,928	3,132,237	129,776
Landfill Closure Costs - Current	-	1,300,000	-	-	1,300,000	-
Claims and Judgments - Current	-	-	774,390	-	774,390	16,225,478
Total current liabilities	5,562,425	6,776,428	3,106,326	449,346	15,894,525	17,249,762
Long-term liabilities:						
Certificates of Obligation Bonds	-	11,249,045	-	700,000	11,949,045	-
Revenue Bonds	7,174,724	15,816,794	-	-	22,991,518	-
Capital Lease Obligation	-	-	12,439,190	-	12,439,190	-
Notes Payable	-	-	-	12,752,880	12,752,880	-
Hydrocarbon Clean Up	-	-	580,468	-	580,468	-
Compensated Absences	395,253	166,861	295,127	26,211	883,452	36,603
Landfill Closure Costs	-	21,109,767	-	-	21,109,767	-
Delta Transfer Station Closure Costs	-	105,892	-	-	105,892	-
Total non-current liabilities	7,569,977	48,448,359	13,314,785	13,479,091	82,812,212	36,603
TOTAL LIABILITIES	13,132,402	55,224,787	16,421,111	13,928,437	98,706,737	17,286,365
NET ASSETS						
Invested in capital assets, net of related debt	182,579,516	5,868,689	70,357,638	3,900,525	262,706,368	159,558
Restricted for:						
Debt Service	8,466,093	-	-	419,345	8,885,438	-
Airport Operations	13,649,379	-	-	-	13,649,379	-
Passenger Facilities	3,187,893	-	-	-	3,187,893	-
Unrestricted:						
Unrestricted	13,993,093	(13,656,474)	9,013,063	75,000	9,424,682	(3,163,435)
Total net assets (deficit)	221,875,974	(7,787,785)	79,370,701	4,394,870	297,853,760	(3,003,877)
TOTAL LIABILITIES AND NET ASSETS	\$ 235,008,376	47,437,002	95,791,812	18,323,307	396,560,497	14,282,488

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the eleven months ended July 31, 2008

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 31,688,839	37,585,336	19,420	-	69,293,595	-
Charges of Toll:	-	-	-	15,356,947	15,356,947	-
Charges of Fares and Fee:	204,372	-	7,025,367	-	7,229,739	-
Sales to Department:	-	-	-	-	-	16,824,635
Premium Contributions:	-	-	-	-	-	44,366,145
General Revenues:	21,530	372,929	200	-	394,659	1,087,113
Total Operating Revenues	31,914,741	37,958,265	7,044,987	15,356,947	92,274,940	62,277,893
OPERATING EXPENSES:						
Personnel Service:	13,700,604	11,116,039	27,506,724	1,754,003	54,077,370	3,503,460
Contractual Services:	12,200	-	-	-	12,200	-
Professional Service:	489,510	125,672	418,293	3,500	1,036,975	132,052
Outside Contracts:	4,152,653	1,614,262	2,248,369	514,635	8,529,919	3,143,039
Fuel and Lubricants:	372,766	3,045,025	2,603,450	-	6,021,241	8,142,049
Materials and Supplies:	645,342	4,205,794	3,135,541	36,354	8,023,031	3,457,949
Communications:	157,867	142,135	115,057	15,984	431,043	12,968
Utilities:	1,861,633	40,608	500,123	31,341	2,433,705	5,329
Operating Leases:	15,139	8,491	293,664	25,324	342,618	84,267
Travel and Entertainment:	89,614	46,230	35,774	10,195	181,813	8,476
Benefits Provider:	247	-	17,700	-	17,947	32,512,974
Maintenance and Repair:	722,164	245,697	232,285	89,162	1,289,308	1,761,837
Landfill and Transfer Station Utilization:	-	1,100,000	-	-	1,100,000	-
Other Operating Expense:	370,468	1,449,731	921,510	2,472	2,744,181	33,250
Depreciation:	11,264,501	5,387,431	6,466,553	731,756	23,850,241	56,337
Total Operating Expenses:	33,854,708	28,527,115	44,495,043	3,214,726	110,091,592	52,853,987
Operating Income (Loss):	(1,939,967)	9,431,150	(37,450,056)	12,142,221	(17,816,652)	9,423,906
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue:	1,372,681	670,257	367,891	305,181	2,716,010	-
Interest Expense:	(404,575)	(1,531,523)	(538,716)	(368,767)	(2,843,581)	-
Gain(Loss) on Sale of Equipment and Land:	616	(70,895)	508,376	-	438,097	-
Passenger Facility Charge:	3,544,671	-	-	-	3,544,671	-
Sales Tax:	-	-	30,237,041	-	30,237,041	-
FTA Subsidy:	-	-	10,659,216	-	10,659,216	-
Total Non-Operating Revenues (Expenses)	4,513,393	(932,161)	41,233,808	(63,586)	44,751,454	-
Income (Loss) Before Capital Contribution and Transfers	2,573,426	8,498,989	3,783,752	12,078,635	26,934,802	9,423,906
Capital Contributions:	3,104,249	668,700	6,888,300	-	10,661,249	-
Transfers Out:	(1,470,833)	(4,482,480)	(3,208,337)	(11,459,584)	(20,621,234)	-
Transfers In:	-	-	-	-	-	-
Intrafund Transfers:	-	-	-	-	-	-
Intrafund Transfers Out:	-	-	-	-	-	-
Change in net asset:	4,206,842	4,685,209	7,463,715	619,051	16,974,817	9,423,906
Total Net Assets(Deficit)-beginning:	217,669,132	(12,472,994)	71,906,986	3,775,819	280,878,943	(12,427,783)
Total Net Assets(Deficit)-ending:	\$ 221,875,974	(7,787,785)	79,370,701	4,394,870	297,853,760	(3,003,877)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the eleven months ended July 31, 2008

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 34,256,214	37,677,769	6,816,483	15,356,947	94,107,413	62,067,093
Payments to Suppliers	(10,179,545)	(9,695,334)	(12,556,287)	(807,090)	(33,238,256)	(49,283,114)
Payments to Employees	(13,752,990)	(11,097,564)	(27,548,885)	(1,747,459)	(54,146,898)	(3,522,336)
Net cash provided (used) by operating activities	10,323,679	16,884,871	(33,288,689)	12,802,398	6,722,259	9,261,643
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(1,470,833)	(4,482,480)	(3,208,337)	(11,459,584)	(20,621,234)	
Proceeds from Other Funds	-	-	(10,833,097)	-	(10,833,097)	283,265
Proceeds to Other Funds	-	-	-	-	-	(283,265)
Sales Tax	-	-	30,237,041	-	30,237,041	-
Passenger Facility Charge	3,544,671	-	-	-	3,544,671	-
Net cash provided (used) by noncapital financing activities	2,073,838	(4,482,480)	26,854,823	(11,459,584)	12,986,597	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt	-	-	-	6,107,000	6,107,000	-
Capital Contributions from Federal Government	3,104,249	-	5,265,993	-	8,370,242	-
Purchases of Capital Assets	(19,730,990)	(6,391,559)	(14,335,658)	(261,277)	(40,719,484)	(190)
Payment of Closure and Transfer Station costs	-	(1)	-	-	(1)	-
Principal Paid on Capital Debt	(999,999)	(2,373,167)	(1,928,053)	(1,089,530)	(6,390,749)	-
Interest Paid on Capital Debt	(404,575)	(1,531,523)	(538,716)	(368,767)	(2,843,581)	-
Other Receipts (Payments)	616	595,326	508,376	-	1,104,318	-
Net cash provided (used) by capital and related financing activities	(18,030,699)	(9,700,924)	(11,028,058)	4,387,426	(34,372,255)	(190)
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	-	-	12,035,275	1,584,025	13,619,300	1,200,000
Interest	1,372,681	670,257	367,891	305,181	2,716,010	-
Net cash provided (used) by investing activities	1,372,681	670,257	12,403,166	1,889,206	16,335,310	1,200,000
Net increase (decrease) in cash and cash equivalents	(4,260,501)	3,371,724	(5,058,758)	7,619,446	1,671,911	10,461,453
Cash and Cash Equivalents - beginning of the year	46,364,891	12,718,864	11,300	4,148,244	63,243,299	2,317,943
Cash and Cash Equivalents - end of the year	\$ 42,104,390	16,090,588	(5,047,458)	11,767,690	64,915,210	12,779,396
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (1,939,967)	9,431,150	(37,450,056)	12,142,221	(17,816,652)	9,423,906
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Landfill and Transfer Station Utilization	-	1,100,000	-	-	1,100,000	-
Depreciation Expense	11,264,501	5,387,431	6,466,553	731,756	23,850,241	56,337
Change in Assets and Liabilities:						
Receivables, Net	1,997,370	(278,344)	(227,336)	-	1,491,690	(210,800)
Other Assets	(4,800)	(70,757)	(3,466)	-	(79,023)	-
Accounts and other payables	(941,039)	1,296,916	(2,539,276)	(78,123)	(2,261,522)	11,075
Accrued Expenses	(52,386)	18,475	464,892	6,544	437,525	(18,875)
Net cash provided by operating activities	\$ 10,323,679	16,884,871	(33,288,689)	12,802,398	6,722,259	9,261,643

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
July 31, 2008

	Pension Trust Funds	Private-Purpose Trusts	Agency Funds
ASSETS			
Cash and Cash Equivalents	\$ 20,943,449	8,794,572	5,950,701
Investments:			
Corporate Stocks	278,276,907	-	-
Bank Collective Investment Funds	225,302,544	-	-
Foreign Exchange Contract	566,980	-	-
Fixed Income Securities	311,369,826	-	-
Domestic Equities	257,786,417	-	-
International Equities	310,821,088	-	-
Receivables - Net of Allowances			
Commission Credits Receivable	32,356	-	-
Due from Brokers For Securities Sold	4,183,217	-	-
Employer Contributions	808,968	-	-
Employee Contributions	649,597	-	-
Special Assessment PID #1	-	-	551,604
Delinquent Property Taxes-Other Taxing Entities	-	-	50,372,136
Prepaid Items	27,077	-	-
Due from Other Funds	-	-	4,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	1,727,685	-	-
Total assets	<u>1,412,496,111</u>	<u>8,794,572</u>	<u>61,536,537</u>
LIABILITIES			
Accounts Payable	5,530,205	22,924	3,365,495
Taxes Payable	-	214	-
Accrued Payroll	-	3,084	-
Payable to Bondholders - PID #1	-	-	551,604
Amount Available to Pay Bonds - PID #1	-	-	48,222
Due to Other Funds	-	4,662,096	-
Prepaid Property Taxes-Other Taxing Entities	-	-	1,203,050
Deferred Revenue - Commission Credits	32,356	-	-
Property Taxes Subject to Refund-Other Taxing Entities	-	-	5,996,029
Foreign Exchange Contract	26,453	-	-
Uncollected Property Taxes-Other Taxing Entities	-	-	50,372,136
Total liabilities	<u>5,589,014</u>	<u>4,688,318</u>	<u>61,536,536</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,406,907,097</u>	<u>4,106,254</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the eleven months ended July 31, 2008

	<u>Pension Trust Funds</u>	<u>Private-Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 133,638,881	-
Employee	28,105,913	-
Other	4,420	-
Total contributions	<u>161,749,214</u>	<u>-</u>
Rental vehicle sales tax	-	2,615,653
Miscellaneous	-	275,483
Investment earnings (loss):		
Net increase in fair value of investments	44,410,126	-
Interest	6,481,758	240,624
Dividends	11,755,996	-
Securities lending income	-	-
Securities lending fees	-	-
Increase in commission credits receivable	-	-
Investment advisor fees	<u>(5,355,778)</u>	<u>-</u>
Net investment (loss)	<u>57,292,102</u>	<u>240,624</u>
 Total additions (reductions)	 <u>219,041,316</u>	 <u>3,131,760</u>
 DEDUCTIONS		
Benefits paid to participants	69,679,331	-
Refunds of contributions	3,508,936	-
Administrative expenses	2,585,007	-
Benefits paid for other purposes	-	3,512,306
Total deductions	<u>75,773,274</u>	<u>3,512,306</u>
Change in net assets	143,268,042	(380,546)
Net assets - beginning of the year	<u>1,263,639,055</u>	<u>4,486,800</u>
Net assets - end of the year	<u><u>\$ 1,406,907,097</u></u>	<u><u>4,106,254</u></u>

CITY OF EL PASO, TEXAS

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

GENERAL FUND

For the eleven months ended July 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 117,647,580	117,647,580	118,804,036	1,156,456	100.98%
Penalties and Interest-Delinquent taxes	1,319,891	1,319,891	1,150,029	(169,862)	87.13%
Sales taxes	68,297,908	68,297,908	62,610,361	(5,687,547)	91.67%
Franchise fees	40,815,451	40,815,451	32,942,582	(7,872,869)	80.71%
Licenses and permits	10,249,157	10,249,157	9,388,939	(860,218)	91.61%
Fines and forfeits	12,812,012	12,812,012	12,780,578	(31,434)	99.75%
Charges for services	13,931,831	13,931,831	13,253,294	(678,537)	95.13%
County Participation	-	-	1,428,693	1,428,693	
Rents and other	1,163,844	1,163,844	1,464,335	300,491	125.82%
Interest	2,423,320	2,423,320	1,621,632	(801,688)	66.92%
Transfers from other funds	22,999,796	22,999,796	20,621,235	(2,378,561)	89.66%
Amounts available for appropriation from current year resources	291,660,790	291,660,790	276,065,714	(15,595,076)	94.65%
Charges to appropriations (outflows):					
General government:					
Mayor and Council	1,341,808	1,341,292	1,025,004	316,288	76.42%
City Manager	1,817,566	1,853,196	1,651,661	201,535	89.13%
Municipal Clerk	595,046	551,046	465,886	85,160	84.55%
Financial Services	2,795,576	2,912,503	2,692,326	220,177	92.44%
Information Technology	9,709,938	10,718,833	8,499,815	2,219,018	79.30%
City Attorney	4,755,157	4,992,386	4,424,068	568,318	88.62%
Office of Management and Budget	1,319,424	1,292,329	1,041,325	251,004	80.58%
Planning	2,138,057	2,138,057	1,768,065	369,992	82.69%
Human Resources	2,022,538	2,259,216	2,030,312	228,904	89.87%
Tax Office	3,927,129	3,925,129	3,943,413	(18,284)	100.47%
Public safety:					
Police Department	104,934,305	104,394,905	99,233,442	5,161,463	95.06%
Fire Department	68,877,904	68,772,904	65,524,912	3,247,992	95.28%
Municipal Court	4,583,917	4,493,368	3,972,355	521,013	88.40%
Public works:					
Development Services Administration	656,810	699,970	1,137,324	(437,354)	162.48%
Facilities Maintenance	14,802,742	15,464,146	13,056,678	2,407,468	84.43%
Engineering	3,751,113	3,914,532	3,543,597	370,935	90.52%
Building Permits and Inspections	3,701,443	3,666,943	2,943,886	723,057	80.28%
Street Department	15,155,144	15,330,144	14,262,846	1,067,298	93.04%
Public Health	-	6,765,456	4,684,229	2,081,227	69.24%
Parks department	16,389,792	16,095,792	13,024,184	3,071,608	80.92%
Library	7,952,769	8,103,219	7,576,285	526,934	93.50%
Culture and recreation:					
Art Museum	1,177,289	1,175,289	1,066,789	108,500	90.77%
History Museum	495,428	495,428	437,454	57,974	88.30%
Archeology Museum	210,031	213,291	194,871	18,420	91.36%
Cultural Affairs	368,156	422,096	356,472	65,624	84.45%
Zoo	3,340,471	3,442,255	3,021,432	420,823	87.77%
Economic development	1,951,534	1,951,399	1,520,148	431,251	77.90%
Community and human development	582,835	582,835	520,313	62,522	89.27%
Nondepartmental:					
Operating contingency	1,000,000	544,400	446,027	98,373	81.93%
Salary reserve	2,012,203	3,067,532	-	3,067,532	
Non Departmental	3,885,138	5,060,138	4,531,241	528,897	89.55%
Transfers to other funds	5,409,527	8,434,794	5,734,071	2,700,723	67.98%
Total charges to appropriations	291,660,790	305,074,823	274,330,431	30,744,392	89.92%
Increase (Decrease) in fund balance	-	(13,414,033)	1,735,283	15,149,316	
Budgetary fund balance, September 1	41,351,967	41,351,967	41,351,967	-	
Budgetary fund balance, August 31	\$ 41,351,967	27,937,934	43,087,250	15,149,316	

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the eleven months ended July 31, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
COUNCIL DISTRICT 01-WAGES	93,263	93,263	76,476	16,787	82.00%
COUNCIL DISTRICT 01-OTHER OPERATING EXPENDITURES	34,720	34,720	24,677	10,043	71.07%
COUNCIL DISTRICT 02-WAGES	93,263	93,263	65,265	27,998	69.98%
COUNCIL DISTRICT 02-OTHER OPERATING EXPENDITURES	34,720	34,520	29,697	4,823	86.03%
COUNCIL DISTRICT 03-WAGES	93,263	93,263	48,492	44,771	51.99%
COUNCIL DISTRICT 03-OTHER OPERATING EXPENDITURES	34,720	34,720	22,167	12,553	63.85%
COUNCIL DISTRICT 04-WAGES	93,263	93,263	72,436	20,827	77.67%
COUNCIL DISTRICT 04-OTHER OPERATING EXPENDITURES	34,720	34,720	27,501	7,219	79.21%
COUNCIL DISTRICT 05-WAGES	93,263	93,263	61,147	32,116	65.56%
COUNCIL DISTRICT 05-OTHER OPERATING EXPENDITURES	34,720	34,720	25,089	9,631	72.26%
COUNCIL DISTRICT 06-WAGES	93,263	93,263	89,770	3,493	96.25%
COUNCIL DISTRICT 06-OTHER OPERATING EXPENDITURES	34,720	34,720	20,874	13,846	60.12%
COUNCIL DISTRICT 07-WAGES	93,263	93,263	76,929	16,334	82.49%
COUNCIL DISTRICT 07-OTHER OPERATING EXPENDITURES	34,720	34,470	31,969	2,501	92.74%
COUNCIL DISTRICT 08-WAGES	93,263	93,263	78,980	14,283	84.69%
COUNCIL DISTRICT 08-OTHER OPERATING EXPENDITURES	34,720	34,720	24,375	10,345	70.20%
OFFICE OF THE MAYOR-WAGES	217,252	217,252	194,568	22,684	89.56%
OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURES	100,692	100,692	54,658	46,034	54.28%
ATTORNEYS AND PARALEGALS-WAGES	2,671,924	2,671,924	2,443,248	228,676	91.44%
ATTORNEYS AND PARALEGALS-OTHER OPERATING EXPENDITURES	79,488	80,488	74,650	5,838	92.75%
LEGAL SECRETARIAL STAFF-WAGES	355,967	355,967	329,688	26,279	92.62%
LEGAL SECRETARIAL STAFF-OTHER OPERATING EXPENDITURES	19,159	19,159	17,563	1,596	91.67%
LEGAL SUPPORT STAFF-WAGES	87,741	87,741	65,826	21,915	75.02%
LEGAL SUPPORT STAFF-CAPITAL EXPENDITURES	-	1,229	1,229		100.00%
LEGAL SUPPORT STAFF-OTHER OPERATING EXPENDITURES	5,529	5,529	5,068	461	91.66%
LEGAL OPERATING EXPENSE-OTHER OPERATING EXPENDITURES	83,800	85,800	51,172	34,628	59.64%
TRIAL OPER EXP & DAMAGES SETT-OTHER OPERATING EXPENDITURES	976,049	941,049	774,600	166,449	82.31%
OUTSIDE COUNSEL SERVICES-OTHER OPERATING EXPENDITURES	475,500	743,500	661,024	82,476	88.91%
OFFICE OF MGMT & BUDGET-WAGES	1,165,108	1,129,413	913,884	215,529	80.92%
OFFICE OF MGMT & BUDGET-OTHER OPERATING EXPENDITURES	154,316	162,916	127,441	35,475	78.22%
TAX OFFICE COLLECTIONS-WAGES	981,610	981,610	883,328	98,282	89.99%
TAX OFFICE COLLECTIONS-OTHER OPERATING EXPENDITURES	2,945,519	2,943,519	3,060,085	(116,566)	103.96%
PLANNING ADMINISTRATION-WAGES	245,934	245,934	196,066	49,868	79.72%
PLANNING ADMINISTRATION-OTHER OPERATING EXPENDITURES	63,074	63,074	59,577	3,497	94.46%
ZONING ZBA HISTORIC-WAGES	461,785	461,785	376,748	85,037	81.59%
ZONING ZBA HISTORIC-OTHER OPERATING EXPENDITURES	52,850	52,850	44,692	8,158	84.56%
PLANNING-LONG RANGE-WAGES	231,140	231,140	225,880	5,260	97.72%
PLANNING-LONG RANGE-OTHER OPERATING EXPENDITURES	26,029	26,029	23,200	2,829	89.13%
PLANNING SUBDIVISIONS-WAGES	351,878	351,878	324,329	27,549	92.17%
PLANNING SUBDIVISIONS-OTHER OPERATING EXPENDITURES	32,045	32,045	44,504	(12,459)	138.88%
PLAN REVIEW-WAGES	600,074	600,074	413,346	186,728	68.88%
PLAN REVIEW-OTHER OPERATING EXPENDITURES	73,248	73,248	59,723	13,525	81.54%
HUMAN RESOURCES ADMIN-WAGES	301,316	368,567	312,812	55,755	84.87%
HUMAN RESOURCES ADMIN-OTHER OPERATING EXPENDITURES	61,009	74,436	61,516	12,920	82.64%
CLASSIFICATION & COMPENSATION-WAGES	-	-	(998)	998	
RECRUITMENT & EXAMINATIONS-WAGES	502,988	502,988	490,408	12,580	97.50%
RECRUITMENT & EXAMINATIONS-OTHER OPERATING EXPENDITURES	103,134	103,134	98,603	4,531	95.61%
ORGANIZATIONAL DEVELOPMENT-WAGES	296,329	296,329	233,317	63,012	78.74%
ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURES	259,687	415,687	416,343	(656)	100.16%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the eleven months ended July 31, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
PAYROLL AND RECORDS-WAGES	455,588	455,588	379,654	75,934	83.33%
PAYROLL AND RECORDS-OTHER OPERATING EXPENDITURES	42,487	42,487	38,657	3,830	90.99%
FINANCIAL ACCT & REPORTING-WAGES	326,763	326,763	322,311	4,452	98.64%
FINANCIAL ACCT & REPORTING-OTHER OPERATING EXPENDITURES	119,803	81,196	57,249	23,947	70.51%
TREASURY SERVICES-WAGES	178,876	178,876	168,586	10,290	94.25%
TREASURY SERVICES-OTHER OPERATING EXPENDITURES	10,440	10,440	9,571	869	91.68%
FISCAL OPERATIONS-WAGES	477,400	477,400	495,021	(17,621)	103.69%
FISCAL OPERATIONS-OTHER OPERATING EXPENDITURES	40,811	40,811	37,410	3,401	91.67%
PURCHASING ADMINISTRATION-WAGES	641,085	701,131	690,279	10,852	98.45%
PURCHASING ADMINISTRATION-OTHER OPERATING EXPENDITURES	74,004	74,647	56,161	18,486	75.24%
GRANTS ADMINISTRATION-WAGES	84,559	84,559	76,454	8,105	90.41%
GRANTS ADMINISTRATION-OTHER OPERATING EXPENDITURES	4,362	3,562	3,002	560	84.28%
CAPITAL ASSETS MANAGEMENT-WAGES	234,521	234,521	115,164	119,357	49.11%
CAPITAL ASSETS MANAGEMENT-OTHER OPERATING EXPENDITURES	68,898	63,343	45,256	18,087	71.45%
FINANCIAL SVCS CFO-WAGES	273,892	273,892	263,629	10,263	96.25%
FINANCIAL SVCS CFO-CAPITAL EXPENDITURES	-	17,820	13,962	3,858	78.35%
FINANCIAL SVCS CFO-OTHER OPERATING EXPENDITURES	260,162	343,542	338,271	5,271	98.47%
MUNICIPAL CLERK-CITY CLERK-WAGES	249,200	249,200	221,096	28,104	88.72%
MUNICIPAL CLERK-CITY CLERK-OTHER OPERATING EXPENDITURES	345,846	301,846	244,790	57,056	81.10%
MUNICIPAL CLERK ADMIN-WAGES	2,678,058	2,668,058	2,406,694	261,364	90.20%
MUNICIPAL CLERK ADMIN-OTHER OPERATING EXPENDITURES	899,233	828,684	718,597	110,087	86.72%
MUNICIPAL CLERK JUDICIARY-WAGES	900,578	900,578	764,492	136,086	84.89%
MUNICIPAL CLERK JUDICIARY-OTHER OPERATING EXPENDITURES	106,048	96,048	82,572	13,476	85.97%
CITY MANAGER-WAGES	987,010	987,010	931,358	55,652	94.36%
CITY MANAGER-OTHER OPERATING EXPENDITURES	147,723	147,658	105,924	41,734	71.74%
PUBLIC INFORMATION OFFICE-WAGES	179,425	179,425	183,162	(3,737)	102.08%
PUBLIC INFORMATION OFFICE-OTHER OPERATING EXPENDITURES	36,926	36,926	29,847	7,079	80.83%
INTERNAL AUDIT-WAGES	382,238	417,933	340,853	77,080	81.56%
INTERNAL AUDIT-OTHER OPERATING EXPENDITURES	84,244	84,244	60,517	23,727	71.84%
CHIEF'S OFFICE-WAGES	72,599,744	72,599,744	68,833,779	3,765,965	94.81%
CHIEF'S OFFICE-CAPITAL EXPENDITURES	-	50,000	50,000		100.00%
CHIEF'S OFFICE-OTHER OPERATING EXPENDITURES	10,023,875	9,833,791	8,867,884	965,907	90.18%
INTERNAL AFFAIRS-WAGES	58,656	58,656	62,013	(3,357)	105.72%
INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURES	121,936	111,936	87,861	24,075	78.49%
TRAINING-WAGES	1,467,616	1,467,616	1,643,822	(176,206)	112.01%
TRAINING-OTHER OPERATING EXPENDITURES	607,076	584,076	468,992	115,084	80.30%
PD PERSONNEL-WAGES	167,532	167,532	144,211	23,321	86.08%
PD PERSONNEL-OTHER OPERATING EXPENDITURES	168,071	153,571	130,355	23,216	84.88%
PLANNING AND RESEARCH-WAGES	183,896	183,896	141,337	42,559	76.86%
PLANNING AND RESEARCH-OTHER OPERATING EXPENDITURES	31,794	28,794	22,986	5,808	79.83%
VEHICLE OPERATIONS-OTHER OPERATING EXPENDITURES	3,589,267	3,589,267	3,830,977	(241,710)	106.73%
COMMUNICATIONS-WAGES	4,662,416	4,662,416	4,180,099	482,317	89.66%
COMMUNICATIONS-OTHER OPERATING EXPENDITURES	434,992	434,992	399,516	35,476	91.84%
RECORDS-WAGES	1,965,977	1,965,977	1,838,236	127,741	93.50%
RECORDS-OTHER OPERATING EXPENDITURES	188,537	194,537	174,739	19,798	89.82%
POLICE SUPPLY-OTHER OPERATING EXPENDITURES	768,000	434,900	381,390	53,510	87.70%
FINANCIAL SERVICES-WAGES	562,054	562,054	491,186	70,868	87.39%
FINANCIAL SERVICES-OTHER OPERATING EXPENDITURES	2,226,663	2,221,563	3,165,212	(943,649)	142.48%
SPECIAL SERVICES-WAGES	100,909	100,909	93,760	7,149	92.92%
SPECIAL SERVICES-OTHER OPERATING EXPENDITURES	242,943	232,943	190,372	42,571	81.72%
CENTRAL REGIONAL COMMAND-WAGES	548,215	548,215	466,417	81,798	85.08%
CENTRAL REGIONAL COMMAND-OTHER OPERATING EXPENDITURES	88,249	88,249	77,720	10,529	88.07%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the eleven months ended July 31, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
MISSION VALLEY REGIONAL COMMAN-WAGES	284,758	284,758	221,844	62,914	77.91%
MISSION VALLEY REGIONAL COMMAN-OTHER OPERATING EXPENDITURES	41,684	41,684	38,589	3,095	92.58%
NORTHEAST REGIONAL COMMAND-WAGES	256,069	256,069	246,214	9,855	96.15%
NORTHEAST REGIONAL COMMAND-OTHER OPERATING EXPENDITURES	37,575	37,575	35,592	1,983	94.72%
PEBBLE HILLS REGIONAL COMMAND-WAGES	254,806	254,806	199,704	55,102	78.37%
PEBBLE HILLS REGIONAL COMMAND-OTHER OPERATING EXPENDITURES	70,724	70,724	65,705	5,019	92.90%
WESTSIDE REGIONAL COMMAND-WAGES	183,306	183,306	153,508	29,798	83.74%
WESTSIDE REGIONAL COMMAND-OTHER OPERATING EXPENDITURES	37,784	37,784	33,675	4,109	89.13%
OPERATIONAL SUPPORT-WAGES	1,336,837	1,336,837	968,320	368,517	72.43%
OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURES	195,085	180,085	154,390	25,695	85.73%
DIRECTED INVESTIGATIONS-WAGES	615,637	615,637	553,958	61,679	89.98%
DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURES	289,789	285,789	268,643	17,146	94.00%
CRIMINAL INVESTIGATIONS-WAGES	207,967	207,967	308,662	(100,695)	148.42%
CRIMINAL INVESTIGATIONS-OTHER OPERATING EXPENDITURES	313,866	326,250	241,774	84,476	74.11%
FIRE DEPARTMENT ADMINISTRATION-WAGES	1,014,644	1,014,644	912,218	102,426	89.91%
FIRE DEPARTMENT ADMINISTRATION-OTHER OPERATING EXPENDITURES	2,181,706	2,082,706	1,835,727	246,979	88.14%
FIRE FIGHTING TRAINING-WAGES	1,543,867	1,548,867	1,468,014	80,853	94.78%
FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURES	1,158,276	912,276	761,536	150,740	83.48%
FD EMERGENCY OPERATIONS-WAGES	46,014,997	46,333,997	44,951,697	1,382,300	97.02%
FD EMERGENCY OPERATIONS-OTHER OPERATING EXPENDITURES	6,607,016	6,607,016	5,933,772	673,244	89.81%
SPECIAL OPERATIONS-WAGES	228,124	228,124	268,466	(40,342)	117.68%
SPECIAL OPERATIONS-OTHER OPERATING EXPENDITURES	42,581	42,581	33,720	8,861	79.19%
FIRE PREVENTION-WAGES	2,855,999	2,855,999	2,421,838	434,161	84.80%
FIRE PREVENTION-OTHER OPERATING EXPENDITURES	339,261	338,695	308,113	30,582	90.97%
FIRE COMMUNICATIONS-WAGES	544,505	544,505	506,167	38,338	92.96%
FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURES	90,751	91,317	84,562	6,755	92.60%
LOGISTICS-WAGES	376,060	376,060	382,128	(6,068)	101.61%
LOGISTICS-OTHER OPERATING EXPENDITURES	2,653,254	2,569,254	2,653,232	(83,978)	103.27%
AIRPORT FIREFIGHTERS-WAGES	-	-	5	(5)	
FIRE SUPPORT PERSONNEL-WAGES	2,932,020	2,932,020	2,733,444	198,576	93.23%
FIRE SUPPORT PERSONNEL-OTHER OPERATING EXPENDITURES	294,843	294,843	270,273	24,570	91.67%
FACILITY MAINTENANCE-OTHER OPERATING EXPENDITURES	560,000	560,000	540,867	19,133	96.58%
FACILITY PERSONNEL-WAGES	1,674,171	1,727,693	1,485,970	241,723	86.01%
FACILITY PERSONNEL-OTHER OPERATING EXPENDITURES	12,207,571	12,395,376	10,316,328	2,079,048	83.23%
FACILITY SUPPORT-OTHER OPERATING EXPENDITURES	237,500	237,500	235,803	1,697	99.29%
FACILITY SPECIAL PROJECTS-OTHER OPERATING EXPENDITURES	-	420,077	355,642	64,435	84.66%
FACILITY UTILITIES-OTHER OPERATING EXPENDITURES	123,500	123,500	122,068	1,432	98.84%
STREETS EQUIPMENT SUPPORT-WAGES	163,895	163,895	158,557	5,338	96.74%
STREETS EQUIPMENT SUPPORT-OTHER OPERATING EXPENDITURES	1,490,478	1,490,478	1,862,710	(372,232)	124.97%
STREETS CONTRACT MANAGEMENT-WAGES	735,800	735,800	615,060	120,740	83.59%
STREETS CONTRACT MANAGEMENT-OTHER OPERATING EXPENDITURES	69,601	69,601	63,801	5,800	91.67%
STREETS MEDIANS-WAGES	222,234	222,234	177,560	44,674	79.90%
STREETS MEDIANS-OTHER OPERATING EXPENDITURES	594,567	634,567	398,819	235,748	62.85%
ADMIN SUPPORT AND DATA MGMT-WAGES	772,554	772,554	717,239	55,315	92.84%
ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITURES	220,750	226,750	208,833	17,917	92.10%
STREETS STORM WATER FLOOD MGMT-WAGES	608,693	408,693	352,701	55,992	86.30%
STREETS STORM WATER FLOOD MGMT-CAPITAL EXPENDITURES	-	135,000	-	135,000	
STREETS STORM WATER FLOOD MGMT-OTHER OPERATING EXPENDITURES	112,334	112,334	102,972	9,362	91.67%
STREETS & FACILITIES MAINT-WAGES	3,294,182	3,294,182	3,074,393	219,789	93.33%
STREETS & FACILITIES MAINT-OTHER OPERATING EXPENDITURES	2,294,598	2,288,598	1,934,311	354,287	84.52%
SIGNS AND MARKINGS-WAGES	781,333	781,333	743,596	37,737	95.17%
SIGNS AND MARKINGS-OTHER OPERATING EXPENDITURES	387,477	587,477	539,670	47,807	91.86%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the eleven months ended July 31, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
TRAFFIC SIGNALS-WAGES	1,121,073	1,121,073	1,043,668	77,405	93.10%
TRAFFIC SIGNALS-OTHER OPERATING EXPENDITURES	323,239	323,239	286,585	36,654	88.66%
PARKING METER OPERATIONS-WAGES	-	-	(3,372)	3,372	
PARKING METER OPERATIONS-OTHER OPERATING EXPENDITURES	-	-	9	(9)	
STREET GRAFFITI PROGRAM-WAGES	460,431	460,431	402,087	58,344	87.33%
STREET GRAFFITI PROGRAM-CAPITAL EXPENDITURES	-	11,500	9,888	1,612	85.98%
STREET GRAFFITI PROGRAM-OTHER OPERATING EXPENDITURES	177,358	165,858	154,856	11,002	93.37%
STREET SWEEPING OPERATIONS-WAGES	697,659	697,659	687,495	10,164	98.54%
STREET SWEEPING OPERATIONS-OTHER OPERATING EXPENDITURES	626,888	626,888	731,408	(104,520)	116.67%
DEVELOPMENT SERVICES ADMIN-WAGES	544,316	544,316	988,886	(444,570)	181.67%
DEVELOPMENT SERVICES ADMIN-OTHER OPERATING EXPENDITURES	112,494	155,654	148,438	7,216	95.36%
ENGINEERING ADMIN-WAGES	484,135	484,135	713,491	(229,356)	147.37%
ENGINEERING ADMIN-CAPITAL EXPENDITURES	-	23,119		23,119	
ENGINEERING ADMIN-OTHER OPERATING EXPENDITURES	98,399	108,664	91,238	17,426	83.96%
DESIGN DIVISION-WAGES	164,257	164,257	144,802	19,455	88.16%
DESIGN DIVISION-OTHER OPERATING EXPENDITURES	27,522	27,757	24,017	3,740	86.53%
CONSTRUCTION INSPECTION-WAGES	410,108	410,108	383,987	26,121	93.63%
CONSTRUCTION INSPECTION-OTHER OPERATING EXPENDITURES	128,479	123,179	99,505	23,674	80.78%
PROJECT ENGINEERING-WAGES	537,204	537,204	408,898	128,306	76.12%
PROJECT ENGINEERING-OTHER OPERATING EXPENDITURES	54,952	44,552	36,594	7,958	82.14%
ENGINEERING TRAFFIC-WAGES	999,227	999,227	761,243	237,984	76.18%
ENGINEERING TRAFFIC-CAPITAL EXPENDITURES	-	-	850	(850)	
ENGINEERING TRAFFIC-OTHER OPERATING EXPENDITURES	136,336	291,336	253,534	37,802	87.02%
ENGINEERING CIP-WAGES	204,099	204,099	242,335	(38,236)	118.73%
ENGINEERING CIP-OTHER OPERATING EXPENDITURES	32,413	26,413	21,564	4,849	81.64%
PROJECT DEVELOPMENT-WAGES	151,172	151,172	107,489	43,683	71.10%
PROJECT DEVELOPMENT-OTHER OPERATING EXPENDITURES	20,101	16,601	10,835	5,766	65.27%
CONTRACT ADMINISTRATION-WAGES	290,311	290,311	233,954	56,357	80.59%
CONTRACT ADMINISTRATION-OTHER OPERATING EXPENDITURES	12,398	12,398	9,261	3,137	74.70%
PLAN REVIEW-WAGES	737,733	717,733	560,581	157,152	78.10%
PLAN REVIEW-OTHER OPERATING EXPENDITURES	76,625	96,625	69,843	26,782	72.28%
COMMERCIAL INSPECTIONS-WAGES	912,033	912,033	794,618	117,415	87.13%
COMMERCIAL INSPECTIONS-OTHER OPERATING EXPENDITURES	197,254	197,254	177,617	19,637	90.04%
RESIDENTIAL INSPECTIONS-WAGES	823,542	819,042	567,858	251,184	69.33%
RESIDENTIAL INSPECTIONS-OTHER OPERATING EXPENDITURES	165,255	165,755	151,170	14,585	91.20%
BLDG INSPECTION & PERMIT ADMIN-WAGES	185,516	185,516	201,662	(16,146)	108.70%
BLDG INSPECTION & PERMIT ADMIN-CAPITAL EXPENDITURES	-	-	(9)	9	
BLDG INSPECTION & PERMIT ADMIN-OTHER OPERATING EXPENDITURES	207,070	186,570	140,219	46,351	75.16%
SUBDIVISION INSPECTION-WAGES	332,939	332,939	242,561	90,378	72.85%
SUBDIVISION INSPECTION-OTHER OPERATING EXPENDITURES	63,476	53,476	37,766	15,710	70.62%
INFORMATION TECHNOLOGY ADMIN-WAGES	443,880	443,880	408,647	35,233	92.06%
INFORMATION TECHNOLOGY ADMIN-CAPITAL EXPENDITURES	-	55,500	47,238	8,262	85.11%
INFORMATION TECHNOLOGY ADMIN-OTHER OPERATING EXPENDITURES	49,065	50,065	41,378	8,687	82.65%
GEOGRAPHIC INFORMATION SYSTEMS-WAGES	143,796	143,796	140,102	3,694	97.43%
GEOGRAPHIC INFORMATION SYSTEMS-OTHER OPERATING EXPENDITURES	318,497	311,247	234,718	76,529	75.41%

CITY OF EL PASO, TEXAS
General Fund
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For the eleven months ended July 31, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
MEDIA PRODUCTION-WAGES	95,465	95,465	93,302	2,163	97.73%
MEDIA PRODUCTION-OTHER OPERATING EXPENDITURES	550	3,550	2,536	1,014	71.44%
INFORMATION SERVICES-WAGES	1,837,365	1,997,525	1,838,811	158,714	92.05%
INFORMATION SERVICES-CAPITAL EXPENDITURES	-	556,900	260,293	296,607	46.74%
INFORMATION SERVICES-OTHER OPERATING EXPENDITURES	3,311,440	3,331,189	2,377,235	953,954	71.36%
TELECOMMUNICATIONS-WAGES	436,141	436,141	398,206	37,935	91.30%
TELECOMMUNICATIONS-CAPITAL EXPENDITURES	-	139,936	-	139,936	-
TELECOMMUNICATIONS-OTHER OPERATING EXPENDITURES	3,073,739	3,153,639	2,657,349	496,290	84.26%
ENVIRONMENT_FOOD-WAGES	-	701,054	503,131	197,923	71.77%
ENVIRONMENT_FOOD-OTHER OPERATING EXPENDITURES	-	103,901	101,513	2,388	97.70%
ANIMAL SERVICES-WAGES	-	1,388,924	1,063,893	325,031	76.60%
ANIMAL SERVICES-OTHER OPERATING EXPENDITURES	-	550,501	341,935	208,566	62.11%
STD CLINICS-WAGES	-	160,943	127,514	33,429	79.23%
STD CLINICS-OTHER OPERATING EXPENDITURES	-	53,998	39,111	14,887	72.43%
DENTAL-WAGES	-	471,391	231,095	240,296	49.02%
DENTAL-CAPITAL EXPENDITURES	-	488	487	1	99.80%
DENTAL-OTHER OPERATING EXPENDITURES	-	91,557	54,108	37,449	59.10%
ADULT IMMUNIZATION SERVICES-WAGES	-	300,331	114,564	185,767	38.15%
ADULT IMMUNIZATION SERVICES-OTHER OPERATING EXPENDITURES	-	134,980	83,418	51,562	61.80%
LABORATORY-WAGES	-	326,022	222,714	103,308	68.31%
LABORATORY-OTHER OPERATING EXPENDITURES	-	176,625	129,651	46,974	73.40%
EPIDEMIOLOGY-WAGES	-	100,804	55,792	45,012	55.35%
EPIDEMIOLOGY-OTHER OPERATING EXPENDITURES	-	22,716	17,211	5,505	75.77%
HEALTH ADMINISTRATION-WAGES	-	247,317	201,735	45,582	81.57%
HEALTH ADMINISTRATION-OTHER OPERATING EXPENDITURES	-	529,511	360,407	169,104	68.06%
HEALTH SUPPORT SERVICES-WAGES	-	369,770	294,122	75,648	79.54%
HEALTH SUPPORT SERVICES-OTHER OPERATING EXPENDITURES	-	722,693	511,896	210,797	70.83%
HEALTH INFORMATION SERVICES-OTHER OPERATING EXPENDITURES	-	169,465	121,064	48,401	71.44%
HUMAN RESOURCES-WAGES	-	-	258	(258)	-
HUMAN RESOURCES-OTHER OPERATING EXPENDITURES	-	-	78	(78)	-
HEALTH EDUCATION PROGRAM-WAGES	-	121,412	94,689	26,723	77.99%
HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURES	-	21,053	13,843	7,210	65.75%
PARKS & RECREATION ADMIN-WAGES	579,921	579,921	536,642	43,279	92.54%
PARKS & RECREATION ADMIN-CAPITAL EXPENDITURES	-	59,910	28,749	31,161	47.99%
PARKS & RECREATION ADMIN-OTHER OPERATING EXPENDITURES	187,067	166,625	103,071	63,554	61.86%
RECREATION & SENIOR CTRS-WAGES	2,855,267	2,891,706	2,604,378	287,328	90.06%
RECREATION & SENIOR CTRS-OTHER OPERATING EXPENDITURES	719,227	698,319	425,319	273,000	60.91%
ACQUATICS ADMINISTRATION-WAGES	201,770	201,770	182,614	19,156	90.51%
ACQUATICS ADMINISTRATION-OTHER OPERATING EXPENDITURES	17,471	40,471	20,853	19,618	51.53%
FACILITIES MAINTENANCE-WAGES	1,793,596	1,805,652	1,663,369	142,283	92.12%
FACILITIES MAINTENANCE-OTHER OPERATING EXPENDITURES	1,591,952	1,579,896	1,151,474	428,422	72.88%
PARK MAINTENANCE-WAGES	3,134,330	3,134,330	2,572,513	561,817	82.08%
PARK MAINTENANCE-CAPITAL EXPENDITURES	-	-	(88)	88	-
PARK MAINTENANCE-OTHER OPERATING EXPENDITURES	5,309,191	4,937,192	3,735,290	1,201,902	75.66%
ZOO GENERAL OPERATIONS-WAGES	2,962,124	2,947,124	2,651,932	295,192	89.98%
ZOO GENERAL OPERATIONS-CAPITAL EXPENDITURES	-	91,784	-	91,784	-
ZOO GENERAL OPERATIONS-OTHER OPERATING EXPENDITURES	378,347	403,347	369,500	33,847	91.61%
LIBRARY ADMINISTRATION-WAGES	1,003,010	1,003,010	1,137,584	(134,574)	113.42%
LIBRARY ADMINISTRATION-CAPITAL EXPENDITURES	-	65,000	61,880	3,120	95.20%
LIBRARY ADMINISTRATION-OTHER OPERATING EXPENDITURES	509,884	600,334	521,150	79,184	86.81%
CATALOGING ORDERING & PROCESS-WAGES	505,115	505,115	453,561	51,554	89.79%
CATALOGING ORDERING & PROCESS-OTHER OPERATING EXPENDITURES	751,389	746,389	669,087	77,302	89.64%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the eleven months ended July 31, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
MEMORIAL BRANCH OPERATIONS-WAGES	200,903	200,903	181,333	19,570	90.26%
MEMORIAL BRANCH OPERATIONS-OTHER OPERATING EXPENDITURES	24,537	24,537	20,703	3,834	84.37%
ARMIJO BRANCH OPERATIONS-WAGES	160,507	160,507	144,249	16,258	89.87%
ARMIJO BRANCH OPERATIONS-OTHER OPERATING EXPENDITURES	9,474	9,474	7,267	2,207	76.70%
RICHARD BURGESS BRANCH OPER-WAGES	426,991	426,991	392,339	34,652	91.88%
RICHARD BURGESS BRANCH OPER-OTHER OPERATING EXPENDITURES	46,461	46,461	42,210	4,251	90.85%
CIELO VISTA BRANCH OPER-WAGES	170,669	170,669	144,274	26,395	84.53%
CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURES	9,025	9,025	8,273	752	91.67%
CLARDY FOX BRANCH OPER-WAGES	219,660	219,660	198,986	20,674	90.59%
CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURES	18,470	18,470	15,777	2,693	85.42%
IRVING SCHWARTZ BRANCH OPER-WAGES	263,369	263,369	228,099	35,270	86.61%
IRVING SCHWARTZ BRANCH OPER-OTHER OPERATING EXPENDITURES	17,748	17,748	12,652	5,096	71.29%
MARQUEZ MISSION VALLEY LIB-WAGES	314,052	314,052	272,932	41,120	86.91%
MARQUEZ MISSION VALLEY LIB-OTHER OPERATING EXPENDITURES	25,207	25,207	22,935	2,272	90.99%
WESTSIDE BRANCH OPERATIONS-WAGES	248,273	248,273	156,928	91,345	63.21%
WESTSIDE BRANCH OPERATIONS-OTHER OPERATING EXPENDITURES	28,836	28,836	24,288	4,548	84.23%
YSLETA BRANCH OPERATIONS-WAGES	181,972	181,972	196,621	(14,649)	108.05%
YSLETA BRANCH OPERATIONS-OTHER OPERATING EXPENDITURES	32,531	32,531	27,866	4,665	85.66%
EASTSIDE REGIONAL BRANCH-WAGES	421,014	421,014	367,229	53,785	87.22%
EASTSIDE REGIONAL BRANCH-OTHER OPERATING EXPENDITURES	45,110	45,110	38,924	6,186	86.29%
MAIN LIBRARY-WAGES	1,695,372	1,695,372	1,685,769	9,603	99.43%
MAIN LIBRARY-OTHER OPERATING EXPENDITURES	140,478	140,478	114,549	25,929	81.54%
WESTSIDE REGIONAL LIBRARY-WAGES	444,254	444,254	396,674	47,580	89.29%
WESTSIDE REGIONAL LIBRARY-OTHER OPERATING EXPENDITURES	38,458	38,458	32,146	6,312	83.59%
ART MUSEUM ADMINISTRATION-WAGES	601,791	611,791	575,806	35,985	94.12%
ART MUSEUM ADMINISTRATION-OTHER OPERATING EXPENDITURES	211,819	199,819	181,208	18,611	90.69%
ART MUSEUM EDUCATION-WAGES	129,426	129,426	90,650	38,776	70.04%
ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURES	10,918	10,918	10,258	660	93.95%
ART MUSEUM CURATORIAL-WAGES	167,819	167,819	156,609	11,210	93.32%
ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURES	55,516	55,516	52,258	3,258	94.13%
ACR ADMIN-WAGES	295,734	295,734	266,109	29,625	89.98%
ACR ADMIN-CAPITAL EXPENDITURES	-	6,198	5,820	378	93.90%
ACR ADMIN-OTHER OPERATING EXPENDITURES	72,422	120,164	84,543	35,621	70.36%
HISTORY MUSEUM ADMINISTRATION-WAGES	396,784	396,784	363,056	33,728	91.50%
HISTORY MUSEUM ADMINISTRATION-OTHER OPERATING EXPENDITURES	98,644	98,644	74,398	24,246	75.42%
MUSEUM_OF_ARCHAEOLOGY-WAGES	175,263	175,263	162,875	12,388	92.93%
MUSEUM_OF_ARCHAEOLOGY-OTHER OPERATING EXPENDITURES	34,768	38,028	31,996	6,032	84.14%
RELOCATION SERVICES_GEN FUND-WAGES	46,597	46,597	42,532	4,065	91.28%
RELOCATION SERVICES_GEN FUND-OTHER OPERATING EXPENDITURES	6,987	6,987	6,617	370	94.70%
NEIGH SEVC CONSERVATION PROG-WAGES	354,428	354,428	322,649	31,779	91.03%
NEIGH SEVC CONSERVATION PROG-OTHER OPERATING EXPENDITURES	174,823	174,823	148,515	26,308	84.95%
ECONOMIC DEV ADMINISTRATION-WAGES	970,256	970,256	802,093	168,163	82.67%
ECONOMIC DEV ADMINISTRATION-OTHER OPERATING EXPENDITURES	981,278	981,143	718,055	263,088	73.19%
SPECIAL ITEMS-CAPITAL EXPENDITURES	-	750,000	10,028	739,972	1.34%
SPECIAL ITEMS-OTHER OPERATING EXPENDITURES	12,306,868	13,246,798	6,331,666	6,915,132	47.80%
CASH RESERVE FUND-OTHER OPERATING EXPENDITURES	-	-	554,040	(554,040)	
GENERAL CITY REVENUES-OTHER OPERATING EXPENDITURES	-	3,110,000	3,815,539	(705,539)	122.69%
	<u>291,660,790</u>	<u>305,074,823</u>	<u>274,330,431</u>	<u>30,744,392</u>	89.92%

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS

July 31, 2008

	Special Revenue Funds					Total
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
ASSETS						
Cash and Cash Equivalents	\$ -	-	414,021	1,212,246	13,441,115	15,067,382
Investments	-	-	-	-		
Receivables - Net of Allowances						
Trade	-	224,513	-	64,846	13,041	302,400
Due From Other Government Agencies	3,424,297	1,203,699	34,048	2,298,508	-	6,960,552
Due From Other Funds	-	-	-	-	4,577,919	4,577,919
Inventory	-	-	-	46,662		46,662
TOTAL ASSETS	<u><u>\$ 3,424,297</u></u>	<u><u>1,428,212</u></u>	<u><u>448,069</u></u>	<u><u>3,622,262</u></u>	<u><u>18,032,075</u></u>	<u><u>26,954,915</u></u>
LIABILITIES						
Accounts Payable	\$ 11,074	12,426	12,957	72,276	286,444	395,177
Accrued Payroll	116,153	134,937	1,264	245,328	139,804	637,486
Due to Other Funds	3,297,070	1,280,849	-	-	-	4,577,919
Unearned Revenue	-	-	13,126	-	-	13,126
Due To Other Government Agencies	-	-	-	73,615	-	73,615
Construction Contracts and Retainage Payable	-	-	-	-	-	
TOTAL LIABILITIES	<u><u>3,424,297</u></u>	<u><u>1,428,212</u></u>	<u><u>27,347</u></u>	<u><u>391,219</u></u>	<u><u>426,248</u></u>	<u><u>5,697,323</u></u>
FUND BALANCES						
Reserved for:						
Inventory	-	-	-	46,662	-	46,662
Unreserved:						
Undesignated	-	-	420,722	3,184,381	17,605,827	21,210,930
TOTAL FUND BALANCES	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>420,722</u></u>	<u><u>3,231,043</u></u>	<u><u>17,605,827</u></u>	<u><u>21,257,592</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 3,424,297</u></u>	<u><u>1,428,212</u></u>	<u><u>448,069</u></u>	<u><u>3,622,262</u></u>	<u><u>18,032,075</u></u>	<u><u>26,954,915</u></u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the eleven months ended July 31, 2008

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Property Taxes	\$ -	-	-	-	111,520	111,520
Sales Taxes					4,737,204	4,737,204
Franchise Fees					485,895	485,895
Charges for Services	-	224,513	-	2,315,697	5,642,855	8,183,065
Fines and Forfeits	-	-	-	26,078	1,069,703	1,095,781
Licenses and Permits	-	510	-	1,982,135	-	1,982,645
Intergovernmental Revenues	8,199,767	3,405,807	72,849	12,432,926	2,266	24,113,615
County Participation	-	-	-	785,011	(225,000)	560,011
Interest	-	-	-	27,357	35,415	62,772
Rents and Other	-	96,027	27,500	19,405	2,336,823	2,479,755
Total revenues	8,199,767	3,726,857	100,349	17,588,609	14,196,681	43,812,263
Expenditures						
Current:						
General Government	-	83,540	407,070	-	279,493	770,103
Public Safety	3,798,039	2,553,621	329	-	2,446,041	8,798,030
Public Works	-	(871)	3,001	-	-	2,130
Public Health	-	-	-	16,633,891	-	16,633,891
Parks Department	-	-	(16,558)	-	2,646,211	2,629,653
Library	-	361,034	1,881	-	14,773	377,688
Culture and Recreation	3,785	78,952	82,975	-	5,856,566	6,022,278
Economic Development	(868)	-	-	-	782,831	781,963
Planning	1,315,203	-	2,451	-	-	1,317,654
Solid Waste	-	-	-	45	-	45
Community and Human Development	715,759	-	(4,897)	-	602,303	1,313,165
Capital Outlay	2,373,399	507,081	17,671	26,254	1,897,571	4,821,976
Total expenditures	8,205,317	3,583,357	493,923	16,660,190	14,525,789	43,468,576
Excess (Deficiency) of revenues over (under) expenditures	(5,550)	143,500	(393,574)	928,419	(329,108)	343,687
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	5,550	-	533,500	1,789,965	66	2,329,081
Transfers Out	-	(143,500)	-	-	-	(143,500)
Other Sources (Uses)	-	-	-	-	-	-
Total other financing sources (uses):	5,550	(143,500)	533,500	1,789,965	66	2,185,581
Net change in fund balances	-	-	139,926	2,718,384	(329,042)	2,529,268
Fund balances - beginning of year	-	-	280,796	512,659	17,934,869	18,728,324
Fund balances - end of year	\$ -	-	420,722	3,231,043	17,605,827	21,257,592

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eleven months ended July 31, 2008

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G010602	G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	7,078	7,078
G010603	THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	4,456	4,456
G080801	BRAC OEA FY08	-	83,540	-	-	-	83,540
G210011	COPS UNIVERSAL HIRING AWARD	30,142	-	-	-	-	30,142
G210435	COPS IN SCHOOL '04	6,193	-	-	-	-	6,193
G210514	G210514 TXDOT IMPAIRED DRIVER	-	(7,908)	-	-	-	(7,908)
G210515	210515 HUMAN TRAFFICKING GRANT	65,033	-	-	-	-	65,033
G210525	G210525 HIDTA STING 2005	11,949	-	-	-	-	11,949
G210602	G210602 ATPAFY'06	-	(2,136)	-	-	-	(2,136)
G210612	G210612 COPS AFIS 0222	246,661	-	-	-	-	246,661
G210614	G210614 COPS AFIS 0432	59,091	-	-	-	-	59,091
G210616	G210616 HIDTA STING - RDI 2005	656	-	-	-	-	656
G210620	INTERNET CRIMES AGAINST CHILDR	(30)	-	-	-	-	(30)
G210625	G210625 HIDTA STING FY06	49,314	-	-	-	-	49,314
G210626	G210626 HIDTA INTEL FY06	2,262	-	-	-	-	2,262
G210627	G210627 HIDTA STASH HOUSE FY06	2,356	-	-	-	-	2,356
G210628	G210628 HIDTA MULTI FY06	11,190	-	-	-	-	11,190
G210630	G210630 HIDTA TRANSP FY06	2,607	-	-	-	-	2,607
G210702	G210702 ATPA FY 2007	-	50,576	-	-	-	50,576
G210703	G210703 DART FY'07	-	(2,349)	-	-	-	(2,349)
G210704	G210704 CRT FY'07	-	(160)	-	-	-	(160)
G210705	G210705 TXDOT SAFE COMM FY07	-	5,227	-	-	-	5,227
G210706	G210706 OVAG FY'07	-	(2,140)	-	-	-	(2,140)
G210707	G210707 TXDOT COMM STEP FY07	-	19,883	-	-	-	19,883
G210708	G210708 TXDOT IMPAIRED FY07	-	(12)	-	-	-	(12)
G210709	G210709 TXDOT HOLIDAYS FY07	-	5,009	-	-	-	5,009
G210710	G210710 BUFFERZONE GRANT FY07	26,650	-	-	-	-	26,650
G210714	G210714TOBACCO COMPLIANCE FY07	-	-	329	-	-	329
G210716	G210716 COPS STEP SCHOOLS FY06	-	75,576	-	-	-	75,576
G210717	G210717 CMG -AFIS FY06	-	100,000	-	-	-	100,000
G210718	G210718 VCLG FY'07	-	(1,415)	-	-	-	(1,415)
G210719	G210719 TPA-TECH&PROG FY07	24,540	-	-	-	-	24,540
G210721	OPERATION WRANGLER III	-	(41,630)	-	-	-	(41,630)
G210722	OCDETF 07 0413	1,690	-	-	-	-	1,690
G210724	G210724 TXDOT-UNDERAGE DRINKNG	-	16,639	-	-	-	16,639
G210725	HIDTA STING 2007	755,764	-	-	-	-	755,764
G210726	G210726 INTEL 2007	86,164	-	-	-	-	86,164
G210727	G210727 STASH HOUSE 2007	190,590	-	-	-	-	190,590
G210728	G210728 MULTI 2007	164,735	-	-	-	-	164,735
G210729	G210729 HIDTA ENTERPRISE FY07	11,780	-	-	-	-	11,780
G210730	G210730 HIDTA TRANS FY07	8,959	-	-	-	-	8,959
G210731	G210731 FUGITIVE 2007	11,070	-	-	-	-	11,070
G210734	G210734 OPERATION WRANGLER 07	28	-	-	-	-	28
G210802	G210802 ATPA GRANT FY08	-	981,048	-	-	-	981,048

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eleven months ended July 31, 2008

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G210803	G210803 DART FY08	-	79,213	-	-	-	79,213
G210805	G210805 SAFE COMMUNITIES FY08	-	94,027	-	-	-	94,027
G210806	G210806 OVAG FY08	-	71,796	-	-	-	71,796
G210807	G210807 COMP STEP 08	-	581,106	-	-	-	581,106
G210808	G210808 CLICK IT OR TICKETFY08	-	20,799	-	-	-	20,799
G210809	G210809 CLICK IT TICKETFY07	-	16,329	-	-	-	16,329
G210811	G210811 SHOCAP FY08	-	19,553	-	-	-	19,553
G210813	G210813 BULLET PROOF VEST FY07	18,199	-	-	-	-	18,199
G210815	LSBP FY 2008	-	634,652	-	-	-	634,652
G210820	COPS SECURE OUR SCHOOLS FY08	76,887	-	-	-	-	76,887
G210824	210824 TXDOT UNDERAGE DRINKING	-	6,128	-	-	-	6,128
G210825	STING DHE 07	170,229	-	-	-	-	170,229
G210826	STASH HOUSE DHE 07	64,405	-	-	-	-	64,405
G210827	ENTERPRISE DHE 07	3,438	-	-	-	-	3,438
G210828	TRANSPORTATION DHE 07	7,165	-	-	-	-	7,165
G210829	G210829 BORDER STAR 3	857,184	-	-	-	-	857,184
G210830	G210830 OCDETF 08 0217	6,000	-	-	-	-	6,000
G210831	G210831 OCDETF 08 0433H	12,581	-	-	-	-	12,581
G210926	G210926 INTELLIGENCE FY08	50,589	-	-	-	-	50,589
G210928	G210928 MULTI FY08	9,004	-	-	-	-	9,004
G210930	G210930 TRANSPORTATION FY08	2,839	-	-	-	-	2,839
G210931	G210931 FUGITIVE 08	1,200	-	-	-	-	1,200
G210932	G210932 STING FY08	319,212	-	-	-	-	319,212
G210933	G210933 STASH HOUSE FY08	181,066	-	-	-	-	181,066
G210939	G210939 ENTERPRISE FY08	4,382	-	-	-	-	4,382
G220502	G220502 FIREFIGHTER GRNT PROG	(380)	-	-	-	-	(380)
G220505	G220505 TEEK 2004 SHSP	-	10	-	-	-	10
G220506	G220506 MMRS'03 CONTRACT	-	7,635	-	-	-	7,635
G220602	G220602 TEEX HMLAND SEC LETPP	-	(10)	-	-	-	(10)
G220607	G220607 OPS & SAFETY PROG FY06	845,172	-	-	-	-	845,172
G220701	G220701 EMPG FY2007	33,951	-	-	-	-	33,951
G220706	G220706 HSGP FY07	10,985	-	-	-	-	10,985
G220801	EMERGENCY MGMT FY08	260,388	-	-	-	-	260,388
G220802	G220802 STATE HOMELAND SEC '06	480,753	-	-	-	-	480,753
G220805	TEXAS PEER TO PEER	3,054	-	-	-	-	3,054
G220806	G220806 ENH EMGNCY PLAN & COOR	57,697	-	-	-	-	57,697
G220807	G220807 ENH EMERGENCY OPER CTR	2,794	-	-	-	-	2,794
G220809	MGMT & ADMINISTRATION	11,131	-	-	-	-	11,131
G220810	G220810 LETPP	1,219	-	-	-	-	1,219
G220811	G220811 MMRS	42,147	-	-	-	-	42,147
G320301	TX FOREST SVC. ARBORIST	-	(871)	-	-	-	(871)
G410402	TB OUTREACH	-	-	-	(112)	-	(112)
G410422	TDH BIO TERRORISM LAB	-	-	-	(25,569)	-	(25,569)
G410602	G410602 TB/PC OUTREACH FY06	-	-	-	(5,697)	-	(5,697)

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eleven months ended July 31, 2008

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G410620	G410620 STD/HIV FED FY06 DSHS	-	-	-	(7)	-	(7)
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	566	-	566
G410625	G410625 OPHP/BIOTERRISM FY06	-	-	-	1,135	-	1,135
G410628	G410628 EPA JUAREZ MONTRNG 06	-	-	-	(82,388)	-	(82,388)
G4106AD	G4106AD WIC ADMIN FY06 DSHS	-	-	-	(455)	-	(455)
G410701	G410701 EPI-LEAD SURV FY07 DSH	-	-	-	(3,859)	-	(3,859)
G410702	G410702 TB/PC OUTREACH FY07	-	-	-	(3,583)	-	(3,583)
G410704	G410704 PDN SEXUAL HLTH PROG	-	-	-	(29,817)	-	(29,817)
G410705	G410705 TENET NETWORK-DENTAL	-	-	-	1	-	1
G410706	G410706 IMMUNIZATIONS FY07 DSH	-	-	-	7,762	-	7,762
G410707	G410707 TB PREV & CONTROL FY07	-	-	-	874	-	874
G410708	G410708 CHS POP BASED FY07 DSH	-	-	-	9,662	-	9,662
G410711	G410711 RLSS-LPHS FY07 DSHS	-	-	-	648	-	648
G410712	G410712 HIV/SURV STATE FY07	-	-	-	(23,053)	-	(23,053)
G410713	G410713 CHS-FEE FOR SRVC FY07	-	-	-	217	-	217
G410714	G410714 CHS-FAMILY PLNNG FY07	-	-	-	(627)	-	(627)
G410716	G410716 PASS THRU FY07 TCEQ	-	-	-	(10,826)	-	(10,826)
G410717	G410717 AQ COMPLIANCE FY07 TCE	-	-	-	3,150	-	3,150
G410718	G410718 AIR POLUTION FY07 EPA	-	-	-	(3,100)	-	(3,100)
G410719	G410719 WHOLE AIR MONT FY07 TC	-	-	-	(19,243)	-	(19,243)
G410720	G410720 STD/HIV FED FY07 DSHS	-	-	-	50,738	-	50,738
G410721	G410721 TCEQ PM SAMPLE FY07 TC	-	-	-	396	-	396
G410723	G410723 HIV/SURV FED FY07 DSHS	-	-	-	538	-	538
G410724	G410724 BORDER AIR MONT FY07	-	-	-	(2,961)	-	(2,961)
G410725	G410725 OPHP/BIO PAN FLU	-	-	-	219	-	219
G410726	G410726 2-1-1 AREA INFO CENTER	-	-	-	68,911	-	68,911
G410727	G410727 CARRYOVER TITTLV FY07	-	-	-	201	-	201
G410728	G410728 JUAREZ MONIT FY07 EPA	-	-	-	(9,785)	-	(9,785)
G410731	MEDICAL INSTITUTE	-	-	-	3,624	-	3,624
G4107AD	G4107AD WIC ADMIN FY07 DSHS	-	-	-	403,230	-	403,230
G4107BF	G4107BF WIC BREASTFEEDING FY07	-	-	-	30,711	-	30,711
G4107NE	G4107NE WIC NUTRITION FY07 DSH	-	-	-	143,152	-	143,152
G410802	TB OUTREACH-FY08-DSHS	-	-	-	142,552	-	142,552
G410804	PASO DEL NORTE HEALTH FOUNDATION/TW	-	-	-	59,242	-	59,242
G410806	TDH IMMUNIZATION-FY08-DSHS	-	-	-	1,202,878	-	1,202,878
G410807	TDH TB PREVENTION AND CONTROL-	-	-	-	431,821	-	431,821
G410808	CHS POP BASED-FY08-DSHS	-	-	-	233,150	-	233,150
G410809	ENVIRONMENTAL HEALTH GROUP-FY0	-	-	-	417	-	417
G410811	TDH OFFICE OF REGIONAL PLANNIN	-	-	-	179,970	-	179,970
G410812	TDF HIV SURVEILLANCE - STATE-	-	-	-	24,478	-	24,478
G410813	TDF BUREAU W&C FEES-FY08	-	-	-	40,147	-	40,147
G410820	STD/HIV FEDERAL-FY08-TCEQ	-	-	-	105,922	-	105,922
G410822	BIO TERRORISM LAB FY08	-	-	-	231,079	-	231,079
G410823	HIV SURVEILLANCE - FED-FY08-TC	-	-	-	13,732	-	13,732

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
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Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G410825	OPHP BIOTERRORISM FY08	-	-	-	945,107	-	945,107
G410826	211 AREA INFO CENTER FY08	-	-	-	181,314	-	181,314
G410831	G410831 MEDICAL INSTITUTE FOR SEXUAL H	-	-	-	29,144	-	29,144
G4108AD	ADMIN WIC ADMIN-FY08	-	-	-	3,378,876	-	3,378,876
G4108BF	BF04 WIC BREASTFEEDING-FY08	-	-	-	209,436	-	209,436
G4108NE	NE04 WIC NUTRITION-FY08	-	-	-	1,122,284	-	1,122,284
G510502	G510502 TURF MGMT PROGRAM	-	-	(14,712)	-	-	(14,712)
G510604	TX FOREST SVC TREE INVNTY	-	-	(134)	-	-	(134)
G530101	PASO DEL NORTE HEALTH FOUNDATI	-	-	930	-	-	930
G530206	BEGIN AT BIRTH GRANT	-	-	16,910	-	-	16,910
G530603	G530603 TSLAC FY'06	-	(342)	-	-	-	(342)
G530607	G530607 LONE STAR FY'06	-	(263)	-	-	-	(263)
G530609	G530609 TANG GRANT FY'06	-	(381)	-	-	-	(381)
G530703	G530703 TSLAC SYSTEM FY'07	-	(4,813)	-	-	-	(4,813)
G530711	G530711 NEA- THE BIG READ FY07	-	1,860	-	-	-	1,860
G530801	E RATE FY08	-	5,286	-	-	-	5,286
G530802	LONE STAR FY08	-	44,611	-	-	-	44,611
G530803	TSLAC FY08	-	250,335	-	-	-	250,335
G530810	TANG FY08	-	70,023	-	-	-	70,023
G530811	G530811 NEA THE BIG READ	-	18,043	-	-	-	18,043
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	95,964	95,964
G540007	MUSEUM INSTRUCTION	-	-	-	-	52,659	52,659
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	-	3,983	3,983
G540108MU01	OLGA RODERICK	-	-	-	-	6,868	6,868
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	23,824	-	-	23,824
G540502	G540502 ARTS EDUCATION GRANT	-	1,985	-	-	-	1,985
G540701	G540701 TCA EDUCATION FY07	-	5,558	-	-	-	5,558
G540703	CURATORIAL PROJECTS	-	-	-	-	29,942	29,942
G540801	540801 TCA EDUC GRANT FY08	-	7,574	-	-	-	7,574
G540802	TCA EXHIBITS FY08	-	4,473	-	-	-	4,473
G540804	KRESS FOUNDATION CURATOR PRJ	-	-	-	-	1,880	1,880
G550702	G550702 TCA SUB GRANT FY07	-	9,823	-	-	-	9,823
G550703	HERITAGE TOURISM PLAN	-	-	38,583	-	-	38,583
G550802	TCA SUB GRANT FY08	-	29,949	-	-	-	29,949
G550803	NATIONAL ENDOWMENT FOR THE ARTS FOF	-	10,001	-	-	-	10,001
G550804	MAAF FSF	-	9,000	-	-	-	9,000
G560801	EVENING LECTURE SERIES	3,785	-	-	-	-	3,785
G580802	JM CONFERENCE PROJECT	-	-	493	-	-	493
G580803	G580803 NEH GOING PLACES	-	589	-	-	-	589
G710201	PASO DEL NORTE AGELESS HEALTH	-	-	903	-	-	903
G710502	G710502 HOGG FOUNDATION GRANT	-	-	(5,800)	-	-	(5,800)
G7107FGCITY	G7107FGCITY CITY FUNDED FY'07	14,617	-	-	-	-	14,617
G7107FGFEDR	G7107FGFEDR FED FUNDED FY'07	38,160	-	-	-	-	38,160
G7107RSCITY	G7107RSCITY RSVP CITY FY07	12,622	-	-	-	-	12,622

CITY OF EL PASO, TEXAS
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Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G7107RSFEDR	G7107RSFEDR RSVP FED FUND FY07	26,551	-	-	-	-	26,551
G7107RSSTAT	G7107RSSTAT RSVP STATE FY07	(151)	-	-	-	-	(151)
G7108FGCDBG	FOSTERGRANDPARENTS CD FUNDED	25,597	-	-	-	-	25,597
G7108FGCITY	FOSTERGRANDPARENTS CITY FUNDED	26,216	-	-	-	-	26,216
G7108FGFEDR	FOSTERFRANDPARENTS FED FUNDED	400,803	-	-	-	-	400,803
G7108FGSTAT	FOSTERGRANDPARENTS STATE FUNDE	3,838	-	-	-	-	3,838
G7108RSCITY	RSVP CITY FUNDED	22,298	-	-	-	-	22,298
G7108RSFEDR	RSVP FEDERAL FUNDED	114,511	-	-	-	-	114,511
G7108RSSTAT	RSVP STATE FUNDED	30,697	-	-	-	-	30,697
G720201	BROWNSFIELD SITE ASSESSMENT	(868)	-	-	-	-	(868)
G780503	FHWA / TXDOT / MPO FY'05	-	-	2,451	-	-	2,451
G780504	FHWA BORDER WIZARD '05	5,393	-	-	-	-	5,393
G780601	G780601 FHWA/NMSHTD/MPO FY'06	77	-	-	-	-	77
G780603	G780603 FHWA/TXDOT/MPO FY'06	974	-	-	-	-	974
G780701	G780701 FHWA/NMDOT/MPO FY07	7,996	-	-	-	-	7,996
G780703	G780703 FHWA/TXDOT/MPO FY07	234,082	-	-	-	-	234,082
G780801	780801 NEW MEXICO FY08	34,869	-	-	-	-	34,869
G780802	780802 TEXAS GRANT FY 08	1,031,812	-	-	-	-	1,031,812
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	191,301	191,301
P500202	PARK USER FEE SPORTS	-	-	-	-	391,012	391,012
P500203	PARK USER FEE AQUATICS	-	-	-	-	845,547	845,547
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	2,513	2,513
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	29,449	29,449
P500207	PARK AGENCY ARMJO	-	-	-	-	20,942	20,942
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	62,060	62,060
P500209	PARK AGENCY MISSOURI	-	-	-	-	15,064	15,064
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	48,187	48,187
P500211	PARK AGENCY NORHTEAST	-	-	-	-	51,854	51,854
P500212	PARK AGENCY PAVO REAL	-	-	-	-	40,701	40,701
P500213	PARK AGENCY SAN JUAN	-	-	-	-	29,058	29,058
P500214	PARK AGENCY WESTSIDE	-	-	-	-	47,405	47,405
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	11,002	11,002
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	5,416	5,416
P500217	PARK AGENCY GOLDEN AGE SENIOR	-	-	-	-	264,802	264,802
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	26,807	26,807
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	8,250	8,250
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	22,905	22,905
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	17,645	17,645
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	29,536	29,536
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	17,740	17,740
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	94,729	94,729
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	39,606	39,606
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	14,987	14,987
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	30,569	30,569

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eleven months ended July 31, 2008

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	4,452	4,452
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	408	408
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	1,694,164	1,694,164
P500232	STATE CONFISCATED FUNDS	-	-	-	-	672,850	672,850
P500234	PD DONATED FUNDS	-	-	-	-	2,732	2,732
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	184,623	184,623
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	549,743	549,743
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	34,254	34,254
P500239	BREATH ALCOHOL TESTING	-	-	-	-	53,294	53,294
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	19,360	19,360
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	21,474	21,474
P500251	EASTWOOD REC CENTER	-	-	-	-	105,549	105,549
P500252	MARTY ROBINS REC CENTER	-	-	-	-	93,412	93,412
P500253	P500253 WESTSIDE REC USER FEE	-	-	-	-	63,542	63,542
P507000	P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	601,509	601,509
P507002	P507002 PV- DARK SKIES PROG	-	-	-	-	14,890	14,890
P518000053	BORDERLAND DEDICATED REVENUE	-	-	-	-	106,037	106,037
P518000153	VALLEY CREEK PARK DED. REVENUE	-	-	-	-	49,414	49,414
P518000858	TIERRA DEL ESTE #1 PARK	-	-	-	-	12,331	12,331
P518000863	SOUTH DAKOTA RIDGE	-	-	-	-	12,201	12,201
P518000866	SOMBRAS DEL SOL #3	-	-	-	-	42,600	42,600
PBE04ST130	SGNL & FLASH INSTAL DIST 8	-	12,270	-	-	-	12,270
PBR06001	STANTON BRIDGE CANOPY	-	8,625	-	-	-	8,625
PCP07ZO001	ZOO IMPROVEMENTS	-	-	-	-	30,486	30,486
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	11,333	11,333
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	7,934	7,934
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	1,266	1,266
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	8,623	8,623
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	2,553	2,553
PED00001	ECONOMIC DEVELOPMENT	-	-	-	-	120,801	120,801
PED00002	DOWNTOWN FACADE PROGRAM	-	-	-	-	(14,539)	(14,539)
PED00003	EP OUTLET MALL	-	-	-	-	797,370	797,370
PLIB00002	PLIB00002 ESPERANZA MORENO LIB	-	-	-	-	845	845
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	367,870	367,870
PPL0302	OEA ANNEXATION PLAN	-	-	407,070	-	-	407,070
PPW0007130	CAROLINA BRIDGE RECONSTRUCTION	-	133,329	-	-	-	133,329
PQLPA184	PIP4 MAJOR DEVELOPMENT	-	-	-	-	790	790
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	-	-	-	-	1,448	1,448
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	-	-	-	-	658	658
PSTM06 PW503	DONIPHAN INTAKE & DIS PH 1 & 2	13	-	-	-	-	13
SRTSAOYED	AOY ES	-	2,132	-	-	-	2,132
SRTSBEALLED	BEALL ES	-	3,316	-	-	-	3,316
SRTSBONDED	BOND ES	-	2,326	-	-	-	2,326
SRTSBONHAMED	BONHAM ES	-	2,739	-	-	-	2,739

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eleven months ended July 31, 2008

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
SRTSBRADLEYED	BRADLEY ES	-	4,416	-	-	-	4,416
SRTSBURLESONED	BURLESON ES	-	3,365	-	-	-	3,365
SRTSBURNETED	BURNET ES	-	3,997	-	-	-	3,997
SRTSCIELOVISTED	CIELO VISTA ES	-	1,869	-	-	-	1,869
SRTSCLARDYED	CLARDY ES	-	2,431	-	-	-	2,431
SRTSCLENDENINED	CLENDENIN ES	-	1,205	-	-	-	1,205
SRTSCOLDWELLED	COLDWELL ES	-	6,886	-	-	-	6,886
SRTSCOLLINSED	COLLINS ES	-	3,465	-	-	-	3,465
SRTSCOOLEYED	COOLEY ES	-	1,983	-	-	-	1,983
SRTSCROCKETTED	CROCKETT ES	-	1,956	-	-	-	1,956
SRTSCROSBYED	CROSBY ES	-	2,964	-	-	-	2,964
SRTSDOUGLASED	DOUGLASS ES	-	2,330	-	-	-	2,330
SRTSDOWELLED	DOWELL ES	-	2,123	-	-	-	2,123
SRTSDRGREENED	DR. GREEN ES	-	2,625	-	-	-	2,625
SRTSDRNIXONED	DR. NIXON ES	-	1,759	-	-	-	1,759
SRTSFANNINED	FANNIN ES	-	1,689	-	-	-	1,689
SRTSGUERREROED	GUERRERO ES	-	5,118	-	-	-	5,118
SRTSHARTED	HART ES	-	3,064	-	-	-	3,064
SRTSHAWKINSED	HAWKINS ES	-	2,784	-	-	-	2,784
SRTSHILLSIDEED	HILLSIDE ES	-	2,661	-	-	-	2,661
SRTSHOUSTONED	HOUSTON ES	-	1,152	-	-	-	1,152
SRTSHUGHEYED	HUGHEY ES	-	1,409	-	-	-	1,409
SRTSJOHNSONED	JOHNSON ES	-	3,252	-	-	-	3,252
SRTSKOHLBERGED	KOHLBERG ES	-	1,813	-	-	-	1,813
SRTSLAMARED	LAMAR ES	-	2,235	-	-	-	2,235
SRTSLEEED	LEE ES	-	2,178	-	-	-	2,178
SRTSLOGANED	LOGAN ES	-	646	-	-	-	646
SRTSMESITAED	MESITA ES	-	646	-	-	-	646
SRTSMORENOED	MORENO (ANNEX) SCHOOL	-	2,155	-	-	-	2,155
SRTSNEWMANED	NEWMAN ES	-	4,050	-	-	-	4,050
SRTSPARKED	PARK ES	-	1,309	-	-	-	1,309
SRTSPOLKED	POLK ES	-	1,957	-	-	-	1,957
SRTSPUTNAMED	PUTNAM ES	-	5,024	-	-	-	5,024
SRTSRIVERAED	RIVERA ES	-	1,832	-	-	-	1,832
SRTSROBERTSED	ROBERTS ES	-	1,775	-	-	-	1,775
SRTSRUSKED	RUSK ES	-	2,011	-	-	-	2,011
SRTSSCHUSTERED	SCHUSTER ES	-	3,844	-	-	-	3,844
SRTSSTANTONED	STANTON ES	-	2,457	-	-	-	2,457
SRTSTRAVISED	TRAVIS ES	-	2,259	-	-	-	2,259
SRTSVILASED	VILAS ES	-	2,134	-	-	-	2,134
SRTSWESTERNHIED	WESTERN HILLS ES	-	1,750	-	-	-	1,750
SRTSWHITAKERED	WHITAKER ES	-	2,732	-	-	-	2,732
SRTSZACHWHITEED	ZACH WHITE ES	-	2,018	-	-	-	2,018
SRTSZAVALAED	ZAVALA ES	-	3,561	-	-	-	3,561

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eleven months ended July 31, 2008

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G210613	G210613 COPS AFIS 0221	201,748	-	-	-	-	201,748
G229903	MMRS - MEDICAL RESPONSE SYSTEM	-	12,508	-	-	-	12,508
G4105AD	WIC ADMIN - FY'05	-	-	-	666	-	666
G4105NE	WIC NUTRITION FY'05	-	-	-	221	-	221
SRTSACHACONYD	ALICIA CHACON LANGUAGE SCHOOL	-	1,083	-	-	-	1,083
SRTSASCARATEYD	ASCARATE ES	-	713	-	-	-	713
SRTSBMARTINEZSD	BENITO MARTINEZ ES	-	963	-	-	-	963
SRTSCADWALLERYD	CADWALLADER ES	-	590	-	-	-	590
SRTSCAPISTRANYD	CAPISTRANO ES	-	1,429	-	-	-	1,429
SRTSCEDARGROVYD	CEDAR GROVE ES	-	783	-	-	-	783
SRTSCHULBERTYD	CONSTANCE HULBERT ES	-	448	-	-	-	448
SRTSDELNORTEYD	DEL NORTE HEIGHTS ES	-	498	-	-	-	498
SRTSDESERTAIRYD	DESERTAIRE ES	-	866	-	-	-	866
SRTSEASTPOINTYD	EAST POINTE ES	-	723	-	-	-	723
SRTSEASTWOODKYD	EASTWOOD KNOLLS ES	-	458	-	-	-	458
SRTSEASTWOODYD	EASTWOOD HEIGHTS ES	-	968	-	-	-	968
SRTSEDGEMEREYD	EDGEMERE ES	-	403	-	-	-	403
SRTSHACIENDSYD	HACIENDA HEIGHTS ES	-	283	-	-	-	283
SRTSHANTWINESD	HURSHEL ANTWINE ES	-	210	-	-	-	210
SRTSHBALLSD	HELEN BALL ES	-	938	-	-	-	938
SRTSJDRUGANS	JOHN DRUGAN ES	-	295	-	-	-	295
SRTSJHAMBRICSD	JANE A. HAMBRIC ES	-	315	-	-	-	315
SRTSLANCASTERYD	LANCASTER ES	-	258	-	-	-	258
SRTSLEBARRONYD	LEBARRON PARK ES	-	285	-	-	-	285
SRTSLOMATERRAYD	LOMA TERRACE ES	-	258	-	-	-	258
SRTSMARIANMANYD	MARIAN MANOR ES	-	213	-	-	-	213
SRTSMCOOPERSD	MYRTLE COOPER ES	-	845	-	-	-	845
SRTSMESAVISTAYD	MESA VISTA ES	-	490	-	-	-	490
SRTSMISSIONYD	MISSION VALLEY ES	-	523	-	-	-	523
SRTSNORTHLOOPYD	NORTH LOOP ES	-	423	-	-	-	423
SRTSNORTHSTARYD	NORTH STAR ES	-	380	-	-	-	380
SRTSOKELEHERSD	O'SHEA KELEHER ES	-	483	-	-	-	483
SRTSPARKLANDYD	PARKLAND ES	-	330	-	-	-	330
SRTSPASODALEYD	PASODALE ES	-	295	-	-	-	295
SRTSPEBBLEHILYD	PEBBLE HILLS ES	-	295	-	-	-	295
SRTSPRESAYD	PRESA ES	-	478	-	-	-	478
SRTSRAMONAYD	RAMONA ES	-	278	-	-	-	278
SRTSSAGELANDYD	SAGELAND ES	-	270	-	-	-	270
SRTSSCOTSDALEYD	SCOTSDALE ES	-	130	-	-	-	130
SRTSSOUTHLOOPYD	SOUTH LOOP ES	-	130	-	-	-	130
SRTSTGLENCOVEYD	GLEN COVE ES	-	233	-	-	-	233
SRTSTIERRADELYD	TIERRA DEL SOL ES	-	233	-	-	-	233
SRTSTMANORYD	THOMAS MANOR ES	-	105	-	-	-	105
SRTSVISTAHILLYD	VISTA HILLS ES	-	105	-	-	-	105

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eleven months ended July 31, 2008

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
SRTSWASHINGTOYD	ROBBIN E.L. WASHINGTON ES	-	278	-	-	-	278
SRTSYSLETAYD	YSLETA ES	-	513	-	-	-	513
PUBARTRES	PUBLIC ART RESTRICTED	-	-	-	-	8,625	8,625
PCP06NA001D5A	TIERRA DEL ESTE#1	-	-	-	-	114,733	114,733
G220808	G220808 PUBLIC SAFETY DIGITAL	666,992	-	-	-	-	666,992
G329601	GRAFITTI CLEAN UP	-	-	3,001	-	-	3,001
G4109AD	G4109AD WIC ADMINISTRATION	-	-	-	52	-	52
G540805	G540805 BINATIONAL PROMOTION	-	-	17,369	-	-	17,369
G560802	G560802 MUSEUM BOEING	-	-	2,706	-	-	2,706
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	4,207	4,207
PPA08001	YUCCA PARK/READING GARDEN	-	-	-	-	9,486	9,486
	CDC Non monetary assistance-vaccines	-	-	-	3,300,000	-	3,300,000
	NO GRANT ASSIGNED	-	-	-	-	64,657	64,657
	ART RESTRICTED FUND	-	-	-	-	16,181	16,181
	CONVENTION & PERF ARTS CENTER	-	-	-	-	4,701,963	4,701,963
	DONATIONS	-	-	-	-	3,816	3,816
	LIBRARY	-	-	-	-	27,537	27,537
	MUNICIPAL COURT SECURITY	-	-	-	-	282,773	282,773
	OTHER	-	-	-	-	111,242	111,242
	ZOO OPERATIONS	-	-	-	-	942,375	942,375
		<u>\$ 8,205,317</u>	<u>3,583,357</u>	<u>493,923</u>	<u>12,337,141</u>	<u>14,525,789</u>	<u>39,145,527</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the eleven months ended July 31, 2008

	Budgeted Amounts		Actual	Variance with
	Adopted	Final	Amounts	Final Budget
				Positive (Negative)
Budgetary fund balance, September 1	\$ 4,470,117	4,470,117	4,470,117	-
Resources (inflows):				
Property taxes	56,285,568	56,285,568	56,219,233	(66,335)
Penalties and Interest-Delinquent taxes	-	-	471,957	471,957
Interest received	700,000	700,000	837,361	137,361
Parking meter revenue	1,345,843	1,345,843	1,048,538	(297,305)
Transfers from other funds	3,412,880	3,556,659	3,556,428	(231)
Amounts available for appropriation	<u>66,214,408</u>	<u>66,358,187</u>	<u>66,603,634</u>	<u>245,447</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	29,680,000	28,419,341	28,419,341	-
Interest	33,917,058	33,337,271	33,337,273	(2)
Fiscal fees	54,000	54,000	14,000	40,000
Total charges to appropriations	<u>63,651,058</u>	<u>61,810,612</u>	<u>61,770,614</u>	<u>39,998</u>
Budgetary fund balance, August 31	<u>\$ 2,563,350</u>	<u>4,547,575</u>	<u>4,833,020</u>	<u>285,445</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eleven months ended July 31, 2008

Project	Name/Description	Capital Projects	Budget	Encumbered
	NO PROJECT	1,945,969		
G7131CD0024	RAWLINGS DENTAL CENTER	35,921	-	-
G7132CD0025	BORDERLAND PHASE IV	5,067	119,575	1,374
P501313	PROCEEDS-CERT/OBLIG 1994A (1MA	(61)	-	-
P501540	PLAYGROUND EQUIPMENT	451	-	-
P501545	MSC IMPROVEMENTS - FY98 CO	2,877	52,790	0
P501554	TMC/CBD SIGNALIZATION UPGRADE	1,818	233,913	-
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,871,063	3,373,456	200,696
P502002	P502002 CVB ROOF REHAB	25,795	-	-
P540001	CITY AUCTIONS	120,683	4,741	1,644
P540010CTY	CAPITAL OUTLAY	2,280,603	663,009	4,600
P540010LEG	CAPITAL OUTLAY	52,278	93,436	10,414
P540010LIB	CAPITAL OUTLAY	343,416	73,095	55,329
PAPACQTNYSY03	ACQUISITIONS	100,238	12,526	-
PAPACQTNYSY06	ACQUISITIONS	(9,001)	5,000	-
PAPADMINY03	2% FOR ARTS ADMIN 2003CO'S	149,382	28,124	-
PAPADMINY06	2% FOR THE ARTS 2006 COS	35,081	103,512	-
PAPCOLLASMY03	COLLECTION ASSESSMENT	210	-	-
PAPCOMPROJY03	CITYWIDE COMMUNITY PROJECTS	77,863	2,200	172,600
PAPCOMPROJY06	CITYWIDE COMMUNITY PROJECTS	(907)	42,266	1,500
PAPCULTOURY03	CULTURAL TOURISM GATEWAYS PROJ	3,885	-	-
PAPENVPRESY03	ENVIRONMENTS/PRESERVATION PROJ	25,290	-	25,000
PAPENVPRESY06	ENVIRONMENTS/PRESERVATION PROJ	15,890	215,365	18,745
PAPMURALPY03	MURAL ART PROJECT	26,480	2,300	8,750
PAPNEIGHYPY03	NEIGHBORHOODS PROJECT	90	4,700	-
PBE04FC102	CARLSON/ELLIOT PUMP STN	1,443	510,649	28,386
PBE04FI101	FIRE STATION #18	53,911	397	0
PBE04FI104	FIRE STATION #34	1,443	119,681	-
PBE04LI102	MEMORIAL PRK BRANCH	18,564	9,639	1,380
PBE04PA103	GENERAL PRK IMPRVMT	(68,765)	1,428	5,306
PBE04PA104	LEO CANCELLAR POOL2	15,648	717	-
PBE04PA107	RANCHOS DEL SOL PARK	3,811	59,000	-
PBE04ST102	ALABAMA	59,163	206,100	1,104
PBE04ST103A	BILLY THE KID PHS 2	7,199	353,159	55,658
PBE04ST104	BOWEN	2,731	150,265	-
PBE04ST106	CEDAR GROVE PH 11 THRU 12	932	51,803	-
PBE04ST107	CEDAR GROVE P 1-9	7,350	563,759	63,166
PBE04ST108	DORBANDT ST & DNGE (EAST)	24,649	556,670	425,648
PBE04ST108A	DORBANDT PONDING AREA	67,845	-	-
PBE04ST109A	MONTWOOD MEDIAN IMPV DIST 6	601	5,209	1,267
PBE04ST110	GEORGE DIETER MEDIAN	5,800	791,244	1,536
PBE04ST114A	LANDSCAPE & PKWY IMP D-4 DYER	(100,091)	148,038	97,577
PBE04ST115	LEE BLVD PHASE II	15,007	960,296	730,076
PBE04ST117	MONTOYA HEIGHTS P 1	730,259	554,293	118,547
PBE04ST118	MONTOYA HEIGHTS PHASE 2	46,891	3,105,608	21,752
PBE04ST119	MONTWOOD DISTRICT 5 & 7	464	290,751	-
PBE04ST121	MONTWOOD MEDIAN	41,531	103,294	9,234
PBE04ST122	NORTH PARK DRAINAGE	6,745	384,464	1,981
PBE04ST122A	NORTHPARK DRAINAGE PHASE 2	24,381	271,275	314,345
PBE04ST123	NORTHEAST DIV CH 2	1,977,727	-	-
PBE04ST124B	VAN BUREN DAM	50,383	528,837	13,480

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eleven months ended July 31, 2008

Project	Name/Description	Capital Projects	Budget	Encumbered
PBE04ST124C	LOUISIANA ST. DRAINAGE AREAS	28,759	351,741	7,441
PBE04ST126	PEBBLE HILLS	53,537	161,707	10,416
PBE04ST127	ROSEWAY	1,696	3,696,565	108,368
PBE04ST130	SGNL & FLASH INSTAL DIST 8	(12,270)	228,036	100,000
PBE04ST132	STREET RESURFACING CITY WIDE	526	(193,642)	220,969
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	35,446	932,539	10,348
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	116,032	299,514	164,679
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	59,518	(585)	32,626
PBE04ST138A	ALAMITO (3RD ST & ST VRAIN ST)	96,594	219,336	39,771
PBE04ST138B	ST VRAIN ST & DNG (ALAMITO)	6,119	17,381	-
PBE04ST139	UPPER VALLEY RD ST & DRNG	124,869	3,284,104	68,500
PBR05001	ZARAGOSA BRIDGE DCL	14,041	66,219	52,681
PBR07001	FRED WILSON BRIDGE EVAL & REP	284,789	-	21,327
PBR08001	ZARAGOZA POE EXPANSION	4,000	1,079,600	-
PBR08002	NEW POE FEASIBILITY STUDY	4,000	1,079,600	-
PCP06FC001	CEBEDA/I-10 FLOOD CONTROL	201,182	-	66,666
PCP06FC002	STORMWATER DRAINAGE CP06	123,841	641,419	407
PCP06FC002B	CARNEGIE DESIGN	162,334	4,733	2,258
PCP06FC002D	BOWEN PHASE II	13,455	786,153	-
PCP06FC002E	LOMITA DRAINAGE IMPROVEMENTS	4,686	49,010	157,325
PCP06MF001	ADA COMPLIANCE CP06	131,268	813,639	22,735
PCP06MF001A	ADA CONNECTIVITY W/2006 RESURF	798,714	1,252	401,271
PCP06MF001B	SIDEWALK CONECTIVITY	223,329	1,174,921	65,789
PCP06MF001C	SIDEWALK DATA ACQUISITION PROG	164,234	49,099	11,454
PCP06MF002	EMERG CITY FACILITY REHAB CP06	31,967	279	227
PCP06NA001D1	NEIGHBORHOOD INITI DISTRICT 1	6,191	14,759	3,950
PCP06NA001D1A	MONTOYA HEIGHTS PARK	29,665	(466)	-
PCP06NA001D1B	VALLEY CREEK PARK	20,841	3,770	189
PCP06NA001D2A	MEMORIAL PARK IMPROVEMENTS	432	44,668	300
PCP06NA001D4A	TODD WARE PARK	1,290	4,042	228
PCP06NA001D4B	CHUCK HEINRICH/NORTH HILLS	21,784	27,758	457
PCP06NA001D5A	TIERRA DEL ESTE#1	1,645	49,812	507,127
PCP06NA001D6	NEIGHBORHOOD INITIA DISTRICT 6	7,875	115,925	1,200
PCP06NA001D7	NEIGHBORHOOD DISTRICT 7	21,979	53,221	-
PCP06NA001D7B	THOMAS MANOR PARK	903	48,617	280
PCP06NA001D8	NEIGHBORHOOD INITIA DISTRICT 8	15,449	63,451	-
PCP06NA001D8C	CHIHUAHUITA SERENTITY GARDEN	41,893	3,988	219
PCP06ST003	LITTLE FLOWER ST & DNG	329	1,484,333	23,601
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	512,971	140,906	442,360
PCP06ST008	PELICANO/LOMALAND ST & DRNG	345,014	605,341	451,111
PCP06ST010	CARNEGIE ST & DRNG PHASE I	12,226	3,562,737	692
PCP06ST011	STREET RESURFACING 2007	3,964,087	255,063	1,802,428
PCP06ST012	CONCRETE INTERSECTIONS CP06	301,375	73	22,455
PCP06ST012A	UV RIVER RUN@COUNTRY C. TRAFFI	48,906	124,694	2,200
PCP06ST012B	ARTCRAFT @ UP VAL & WESTSIDE	7,501	1,287,508	-
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	428,206	898,468	662,593
PCP06ST013A	EDGEMERE @ NOLAN RICHARDSON DR	7,049	1,100	5,336
PCP06ST013B	VISTA DEL SOL @ GENE TORRES DR	3,716	1,100	8,670
PCP06ST013C	PEBBLE HILLS AT NOLAN RICHARDSON	7,049	1,100	5,336
PCP06ST013D	VISTA DEL SOL AT BOB HOPE DR	11,455	1,100	930
PCP06ST013E	EDGEMERE BLVD @ EAST GLEN DR	3,716	1,100	8,670

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eleven months ended July 31, 2008

Project	Name/Description	Capital Projects	Budget	Encumbered
PCP06ST013F	VISTA DEL SOL AT PETER COOPER	11,455	1,100	930
PCP06ST013G	SAUL KLEINFELD AT BOB MITCHELL	3,257	1,100	9,128
PCP06ST013H	HELEN OF TROY @ RESLER DR	11,384	1,100	1,001
PCP06ST013I	MESITA ELEMENTARY SCHOOL FLASH	4,150	48,959	500
PCP06ST013J	BROWN MIDDLE SCHOOL FLASHER	40,584	-	1,250
PCP06ST013K	VISTA DEL SOL ELEMENTARY SCHOO	28,145	2,603	1,250
PCP06ST013L	JANE HAMBRICK ELEMENTARY SCHOO	4,150	31,433	1,250
PCP06ST013M	HOME DEPOT JCPENNEY SIGNAL	94,192	65,421	-
PCP06ST013O	VISTA DEL SOL & N. ACCESS RD	101,360	20,583	-
PCP06ST014	UNPAVED ROW CP06	54	255,347	717,851
PCP06ST014B	TURNER STREET IMPROVEMENTS	9,801	398,539	3,195
PCP06ST014D	MONTOYA UNPAVED ROW	49,652	44,066	283
PCP06ST015	ARTERIAL STREET LIGHTING CP06	140,632	2,467,303	112,054
PCP06ST016	MAST ARM REPLACEMENT CP06	23,900	6,100	5,000
PCP06ST019	LANE MARKINGS CP06	676,360	960,782	193,297
PCP06ST021	LOOP DETECTORS CP06	143,964	95,508	9,760
PCP06ST022	TXDOT MATCHES CP06	14,778	1,232,145	-
PCP06ST022B	OREGON STREET RECONSTRUCTION	40,690	4,720,902	-
PCP06ST022C	MISSION VALLEY TRAFFIC ANALYSIS	4,000	1,079,600	-
PCP06ST022D	ZARAGOSA CORRIDOR STUDY	6,000	2,151,200	-
PCP07CAP001	CAPITAL ACQUISITIONS	371,482	(30,359)	21,424
PCP07HE001	ANIMAL SHELTER REPAIRS	8,951	41,793	25,348
PCP07ZO001	ZOO IMPROVEMENTS	620,481	(48,566)	196,152
PCP08LI01	CIELO VISTA LIBRARY RELOCATION	103,587	2,549,326	117,091
PCP08MF01	FACILITIES REHAB MASTER	173	3,999,827	-
PCP08PA01	PARKS PROPORTIONALITY	100,101	1,872,899	-
PCP08ST01	FAIRBANKS MEDIAN LANDSCAPING	2,901	1,487,073	10,026
PCP08ST02	KNIGHTS MEDIAN LANDSCAPING	24,237	1,419,825	55,938
PCP08ST04D1	ST. LIGHT INSTALLATION D1	899	115,402	8,699
PCP08ST04D2	ST. LIGHT INSTALLATION D2	4,118	118,185	2,697
PCP08ST04D4	ST. LIGHT INSTALLATION D4	3,190	101,163	17,897
PCP08ST04D5	ST. LIGHT INSTALLATION D5	3,299	107,890	11,411
PCP08ST04D6	ST. LIGHT INSTALLATION D6	1,392	117,818	4,590
PCP08ST04D7	ST. LIGHT INSTALLATION D7	2,449	112,576	7,575
PCP08ST04D8	ST. LIGHT INSTALLATION D8	9,792	111,396	2,913
PCP08ST05	STREET RESURFACING 2008	3,802	962,803	5,026,014
PEN06001	LIONS PLAZITA IMPROVEMENTS	31,693	7,500	125,833
PFC06001	RESLER CANYON IMPROVEMENTS	117,101	(0)	34,696
PFI06001	CENTRAL FIRE STATION HVAC	905,403	265,820	33,577
PFL07001	RAMONA IMPROVEMENTS	2,778	-	-
PFLESVC01	EQUIPMENT REPLACEMENT	1,968,284	97,350	333,917
PHI05001	HIST MUS EXHIBIT AREA	40,226	17,081	10,605
PLI08001	CIELO VISTA BRANCH LIBRARY	15,761	-	1,240
PMB0001130	CITY DEPTS NOC	2,242	941	-
PMB0001220	EQUIP MAINT CO EQUIP	4,527	-	25,400
PMB0001280	PRINT SHOP CO EQUIP	1,360	-	-
PMB0005004	BE CAP ACQ FIRE	120,579	43,964	139,570
PMB0005005	BE CAP ACQ HEALTH	14,083	21	-
PMB0005008	BE CAP ACQ LIBRARY	47,442	20,874	13,804
PMB0005011	BE CAP ACQ P.S. COM	94,412	84,721	3,016
PMF05004	CITY HALL 7TH FLOOR RENOVATION	10,757	-	-

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eleven months ended July 31, 2008

Project	Name/Description	Capital Projects	Budget	Encumbered
PMF06001	CITY HALL UPGRADES FY 2006	295,965	582,414	103,096
PMF07002	POSTAGE	8,680	(1,019)	-
PMF07003	ROOF REPAIRS AND REPLACEMENT 2007	139,386	165,645	30,652
PMF08001	911 CALL CENTER 2ND FL IMPROVEMENT	19,963	-	4,837
PMF08002	YMCA RENOVATION	137,626	3,132,247	187,556
PMT08002	PMT08002 FRANKLINE AVE TEMP TR	93,842	20,242	2,538
PPA05001	COHEN STADIUM LESSOR IMPV	174,864	42,855	5,683
PPA06001	CITYWIDE SWINGS	19,351	5,484	-
PPA07001	SHAWVER & HAWKINS POOL COOLING	169,531	19,949	48,595
PPA08001	YUCCA PARK/READING GARDEN	6,544	25,601	8,751
PPW0007130	CAROLINA BRIDGE RECONSTRUCTION	9,444	30,859	566,504
PPW0007160	YARBROUGH BRIDGE RECONST.	30,604	483,137	410,759
PPW0028002	KIMBERLY HEIGHTS SPECIAL ASSES	3,416	90,385	-
PPW0035007	SAN ANTONIO PLAZA	49,593	123,034	-
PPW0035011	CBD PHASE 3 DESIGN	21,533	-	3,138
PPW0045	KEYSTONE HERITAGE PARK	75,277	147,671	-
PPW0046004	NORTHEAST REGIONAL PARK	125,884	168,288	13,466
PPW0046008	CLEVELAND SQUARE	27,566	67,143	400
PPW0046009	WESTSIDE COMMUNITY PARKS (VALL	10,002	-	-
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	31,636	3,280	78
PPW0050	ADA COMPLIANCE PHASE 1	5,665	-	10,218
PPW0051	ANIMAL SHELTER	25	2,016	-
PPW0052	FLASHER INSTALLATIONS	9,618	237,587	-
PPW0053	DODGE (HAWKINS) EXPANSION	50,622	302,487	604,475
PPW0054	ZARAGOZA OVERPASS	93,179	286,713	558,224
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	7,124	115,852	17,922
PPW0056002	MAIN LIBRARY REMODELING	2,396	229	5,571
PPW0056006YR2	LOWER VALLEY LIBRARY (NEW)	3,129	394	5
PPW0058001	HISTORY MUSEUM (NEW)	11,100	36,083	11,187
PPW0310	PLAZA THEATRE	154,015	65,095	173,363
PPWAR03001	FY03 CO'S ARTWORK-2%	(186,835)	-	-
PPWST03001	CBD PHASE 3	815,808	5,367,205	927,877
PPWST03022	EDGEMERE EXTENSION	22,303	-	-
PQLPA136	WESTSIDE REC CENTER (NEW)	23,650	363,712	17,658
PQLPA144	PAVO REAL PARK & POOL	820,928	9,656	123,560
PQLPA150	ROSE GARDEN	175	50	-
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	4,352	-	0
PQLPA172	WEST SPORT COMPLEX	2,102,453	215,467	1,022,452
PQLPA172A	WESTSIDE/EPCC (NW) PARKING LOT	11,329	909,674	3,997
PQLPA172B	WESTSIDE SPORTS COMPLEX PH II	31,193	2,673,534	173,301
PQLPA179	TRAVIS WHITE PARK PARKING LOT	36,982	170	109,990
PQLPA183	PIP3 POOL RENOVATIONS	461	(400,776)	-
PQLPA184	PIP4 MAJOR DEVELOPMENT	28,168	13,871	5,950
PQLPA185	PIP5 SHELTER RENOVATIONS	1,045	87,584	-
PQLPA186	PIP6A IRRIGATION AND SITE WORK	1,650	48,278	-
PQLPA186A	CITYWIDE PARKS BID PKG 6A	526	23,443	-
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	24,916	128,668	-
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	1,439	5,311	-
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	155,380	689,169	183,159
PQLZO103	ZOO PARKING LOT	83,811	16,764	-
PQLZO104	ZOO AFRICA EXPANSION	115,164	13,160,003	-

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eleven months ended July 31, 2008

Project	Name/Description	Capital Projects	Budget	Encumbered
PQLZO106	ZOO WESTERN EXPANSION	4,077,870	924,336	6,335,216
PST05002	MAST ARM REPLACEMENT	32,502	73,692	73,599
PST05003	LANE MARKINGS	537	145,009	-
PST05006	EL PASO DR INTX IMPV	1,000	17,500	-
PST06002	ALBERTA & CONCEPCION IMPV	728,094	456,716	97,551
PST06004	TRAFFIC CALMING DEVICES/SIGNAL	43,338	45,171	-
PST07001	STREET RESURFACING 2007	2,090,474	-	73,445
PST07002	TRAFFIC CALMING 2007	1,679	987,081	11,240
PST07003	MICRO SURFACING 2007	327,599	660,327	12,074
PST08002	UPPER VALLEY TRAFFIC STUDY	174,906	207,290	429,804
PSTM06 PW102-0	LANDFILL SLOPE EROSION REPAIRS	26,968	-	-
PSTM06 PW107-0	O'ROURKE TRAIL	22,861	(22,861)	-
PSTM06 PW111-0	FRANKLIN SUMMIT DRNG EASEMENT	173,170	2,354	3,882
PSTM06 PW119-0	COLONIA ESCONDIDA	657,744	377,613	20,240
PSTM06 PW119-0A	COLONIA ESCONDIDA PHASE II	362,290	30,374	-
PSTM06 PW141-0	ARCO PONDING	13,891	(13,891)	-
PSTM06 PW24-0	WALLENBERG AND MESA HILLS	583,194	28,619	252
PSTM06 PW25-0	OCOTILLO/CHARL ANN	153,866	153,676	1,713,646
PSTM06 PW26-0	LINDBERG DONIPH TO MONTOYA DRA	1,428,273	9,270,515	661,438
PSTM06 PW26-0A	LOMITA DRAINAGE IMPROVEMENTS	280,116	623,955	6,358,625
PSTM06 PW26-0B	LINDBERG UPPER VALLEY PHASE IV	25,121	816	84,063
PSTM06 PW37-0	THUNDERBIRD VALLEY CHANNEL	120,570	-	-
PSTM06 PW41-0	WESTSIDE IMPROVEMENTS PHASEII	3,490,510	656,027	2,692,387
PSTM06 PW42-0	PARAGON SANTA FE CHANNEL FESTI	2,125,288	48,085	105,200
PSTM06 PW43-0	CORONADO CHANNEL	5,003,902	1,212,349	706,221
PSTM06 PW503	DONIPHAN INTAKE & DIS PH 1 & 2	(13)	-	-
PSTM06 PW506	GOV'T HILLS OUTFALL/DURAZNO NE	29,253	7,295	38,455
PSTM06 PW509	BASIN A PUMP STATION DISCHARGE	98,100	149,613	586,455
PSTM06 PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	65,059	299,758	66,424
PSTM06 PW513	CHIHUAHUITA NEIGHBORHOOD	78,614	(296)	43,475
PSTM06 PW514	CLARDY FOX PUMP STATION	63,931	963,720	-
PSTM06 PW516	JOYCE CIRCLE	470,169	120,572	127,899
PSTM06 PW517	LINCOLN CHANNEL	22,321	(22,321)	-
PSTM06 PW518	LOS SIGLOS CT & LUCAS MARCELO	18,156	9,411	-
PSTM06 PW520	MODESTO CHAN RIVER OUTFALL	423,003	27,398	74,568
PSTM06 PW522	MOWAD SUBDIVISION	16,383	-	-
PSTM06 PW525	NORTHGATE DIVERSION CHANNEL	32,812	224,310	902,815
PSTM06 PW527	PERSHING DAM UPPER & LOWER BAS	525,041	268,366	837,431
PSTM06 PW529	PUMP STATIONS ASSESS & REPAIR	301,461	1,845,073	814,013
PSTM06 PW531	THORNTON	176,259	-	-
PSTM06 PW534	INTERSECTION EROSION REPAIR	658	-	-
PSTM06 PW537	COPPER QUEEN	521,011	315,436	73,496
PSTM06 PW540	DALLAS OUTFALL	32,853	-	-
PSTM06 PW541	EDGEMERE & ROBERT E. LEE	3,682	(3,682)	-
PSTM06 PW542	FIBER OPTIC LINK TO CITY FACIL	1,380,511	-	2,619,489
PSTM06 PW545	MESA DRAIN	4,836	-	-
PSTM06 PW553	AGRICULTURAL DRAINS REHAB	527	-	-
PSTM06 PW554	CEBADA PUMP STATION	986,465	200	3,240,524
PSTM06 PW555	CAPITAL EQUIPMENT	1,882,514	194,213	2,094,673
PSTM06 PW556	SAIPAN	847,402	981,558	10,572
PSTM06 PW56-0	OJO DE AGUA CHANNEL & THORN IN	2,034,873	268,677	39,612

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eleven months ended July 31, 2008

Project	Name/Description	Capital Projects	Budget	Encumbered
PSTM06 PW57-0	SCHUSTER SLOPE IMPROVEMENTS	31,288	-	-
PSTM06 PW63-0	RIM ROAD/SCENIC DRIVE	32,160	-	-
PSTM06 PW64-0	MCKELLIGON CANYON	1,418,070	190,262	338,967
PSTM06 PW67-0	HIGH RIDGE CHANNEL	726,632	-	-
PSTM06 PW70-0	CASTELLANO DRIVE	133,139	2,253	2,772
PSTM06 PW84-0	JAMES WATT @ LEE TREVINO	398,291	36,998	31,368
PSTM06FC001	STORM 2006 MASTER	18,952	12,959,268	-
PSTM06FC001A	GLORY RD STORM SEWER RELOCATIO	391,917	(132)	179,895
PSTM06FC001B	MASTER DRAINAGE STUDY	641,977	350,460	1,355,791
PSTM06FC002	GRAVITY FLOW OUTLETS TO RIO GR	936,212	190,273	88,516
PSTM06FC004A	INSPECT/ASSESS CONDUITS PH 1	15,746	20,000	-
PSTM06FC004B	INSPECT/ASSESS CONDUITS PH 2	26,504	-	-
PSTM06FC004C	INSPECT/ASSESS CONDUITS PH 3	250	-	26,254
PSTM06FC004E	SURETY DROP INLET	89,000	-	-
PZO07001	ZOO IMPROVEMENTS 2007	73,445	-	-
G7131CD0022	SAN JUAN SENIOR CENTER REMODLN	7,546	33,482	-
PBE04FC104	ROCKY BLUFF DRAIN	2,490	209,730	4,330
PCP06ST013P	ARTCRAFT AT WESTSIDE DR	6,740	-	6,740
PCP06ST013Q	ARTCRAFT AT UPPER VALLEY ROAD	6,740	-	6,740
PCP06TX001	ALAMEDA TRAF SIG INTERCONNECT	375,000	8,750	-
PCP08PA02D1	PARKS PERIMETER LIGHTING D1	3,948	120,032	-
PCP08PA02D2	PARKS PERIMETER LIGHTING D2	353	123,626	-
PCP08PA02D3	PARKS PERIMETER LIGHTING D3	353	123,625	-
PCP08PA02D4	PARKS PERIMETER LIGHTING D4	353	123,548	-
PCP08PA02D5	PARKS PERIMETER LIGHTING D5	353	123,548	-
PCP08PA02D6	PARKS PERIMETER LIGHTING D6	314	123,587	-
PCP08PA02D7	PARKS PERIMETER LIGHTING D7	236	123,666	-
PCP08PA02D8	PARKS PERIMETER LIGHTING D8	236	123,666	-
PCP08PA03	PARK SIDEWALKS	2,611	499,312	500
PCP08ST03	OVERWIDTH PAVING 2008	60,864	939,136	-
PCP08ST04D3	ST. LIGHT INSTALLATION D3	1,392	114,952	8,656
PMB0002130	CITY EQUIPMENT NOC	37,420	67,313	61,280
PMB0005001	BE CAP ACQ PARKS	10,867	124	-
PMT08001	PMT08001 GLORY ROAD LANDSCAP	95,629	41,451	-
PPW0035005	SYNCHRONIZATION	27,052	243	21,092
PPW0046004B	NORTHEAST REG FIELD LIGHTING	21,599	793,580	22,064
PST08001	AIRWAY EXT(TROWBRIDGE-BORDER)	209,352	3,400	193,248
	Total Expenditures and transfers	\$ 68,297,379	73,046,397	17,200,606

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

July 31, 2008

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ -	12,779,396	12,779,396
Receivables - Net of Allowances			
Trade	214,185	-	214,185
Due From Other Funds	-	377,371	377,371
Inventory	664,499	-	664,499
Fuel Inventory	87,479	-	87,479
Capital Assets:			
Construction in Progress	190	-	190
Buildings, Improvements & Equipment, Net	159,368	-	159,368
TOTAL ASSETS	1,125,721	13,156,767	14,282,488
LIABILITIES			
Accounts Payable	344,173	60,159	404,332
Accrued Payroll	87,671	25,134	112,805
Due to Other Funds	377,371	-	377,371
Current Portion - Bonds and Notes Payable	-	-	-
Compensated Absences	131,526	34,853	166,379
Claims and Judgments	-	16,225,478	16,225,478
TOTAL LIABILITIES	940,741	16,345,624	17,286,365
NET ASSETS			
Invested in capital assets, net of related debt	159,558		159,558
Unrestricted	25,422	(3,188,857)	(3,163,435)
Total net assets	184,980	(3,188,857)	(3,003,877)
TOTAL LIABILITIES AND NET ASSETS	\$ 1,125,721	13,156,767	14,282,488

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the eleven months ended July 31, 2008

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 16,824,635	-	16,824,635
Premium Contributions	-	44,366,145	44,366,145
General Revenues	29,215	1,057,898	1,087,113
TOTAL OPERATING REVENUES	16,853,850	45,424,043	62,277,893
OPERATING EXPENSES:			
Personnel Services	2,842,828	660,632	3,503,460
Outside Contracts	191,568	2,951,471	3,143,039
Professional Services	-	132,052	132,052
Fuel and Lubricants	8,142,049	-	8,142,049
Materials and Supplies	3,443,202	14,747	3,457,949
Communications	11,382	1,586	12,968
Utilities	5,329	-	5,329
Operating Leases	84,166	101	84,267
Travel and Entertainment	6,574	1,902	8,476
Benefits Provided	-	32,512,974	32,512,974
Maintenance and Repairs	1,761,837	-	1,761,837
Other Operating Expenses	28,404	4,846	33,250
Depreciation	56,337	-	56,337
TOTAL OPERATING EXPENSES	16,573,676	36,280,311	52,853,987
OPERATING INCOME(LOSS)	280,174	9,143,732	9,423,906
INCOME (LOSS)	280,174	9,143,732	9,423,906
Change in net assets	280,174	9,143,732	9,423,906
Total Net Assets-beginning	(95,194)	(12,332,589)	(12,427,783)
Total Net Assets-ending	\$ 184,980	(3,188,857)	(3,003,877)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the eleven months ended July 31, 2008

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 16,643,050	45,424,043	62,067,093
Payments to suppliers	(13,502,012)	(35,781,102)	(49,283,114)
Payments to employees	(2,857,583)	(664,753)	(3,522,336)
Net cash provided by operating activities	<u>283,455</u>	<u>8,978,188</u>	<u>9,261,643</u>
 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Proceeds (to) from other funds	(283,265)	283,265	-
Net cash provided (used) by noncapital financing activities	<u>(283,265)</u>	<u>283,265</u>	<u>-</u>
 CASH FLOWS FROM INVESTING ACTIVITIES			
Sales of investments	-	1,200,000	1,200,000
Net cash provided by investing activities	<u>-</u>	<u>1,200,000</u>	<u>1,200,000</u>
 Net increase (decrease) in cash and cash equivalents	-	10,461,453	10,461,453
Balances - beginning of the year	-	2,317,943	2,317,943
Balances - end of the year	<u>\$ -</u>	<u>12,779,396</u>	<u>12,779,396</u>
 Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ 280,174	9,143,732	9,423,906
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	56,337	-	56,337
Change in assets and liabilities:			
Receivables, net	(210,800)	-	(210,800)
Inventories	-	-	-
Accounts and other payables	172,499	(161,424)	11,075
Accrued expenses	(14,755)	(4,120)	(18,875)
Net cash provided by operating activities	<u>\$ 283,455</u>	<u>8,978,188</u>	<u>9,261,643</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS
July 31, 2008

		FPPF Pension Trust Fund (as of December 31, 2007)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 14,218,027	2,556,052	4,169,370	20,943,449
Investments:				
United States Government Securities	-	-	-	-
Corporate Bonds	-	-	-	-
Corporate Stocks	278,276,907	-	-	278,276,907
Bank Collective Investment Funds	225,302,544	-	-	225,302,544
Investment in Real Estate Fund	566,980	-	-	566,980
Fixed Income Securities	-	118,338,671	193,031,155	311,369,826
Domestic Equities	-	97,973,854	159,812,563	257,786,417
International Equities	-	118,150,644	192,670,444	310,821,088
Receivables - Net of Allowances				
Commission Credits Receivable	32,356	-	-	32,356
Due from Brokers For Securities Sold	4,183,217	-	-	4,183,217
Employer Contributions	-	328,188	480,780	808,968
Employee Contributions	-	278,595	371,002	649,597
Accrued Interest and Dividends	-	-	-	-
Prepaid Items	27,077	-	-	27,077
Capital Assets:				
Buildings, Improvements & Equipment, Net	-	748,836	978,849	1,727,685
Total assets	522,607,108	338,374,840	551,514,163	1,412,496,111
LIABILITIES				
Accounts Payable	5,071,608	152,749	305,848	5,530,205
Deferred Revenue - Commission Credits	32,356	-	-	32,356
Foreign Exchange Contract	26,453	-	-	26,453
Total liabilities	5,130,417	152,749	305,848	5,589,014
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	\$ 517,476,691	338,222,091	551,208,315	1,406,907,097

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the eleven months ended July 31, 2008

		FPPF Pension Trust Fund (for the year ended December 31, 2007)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 14,693,045	63,942,043	55,003,793	133,638,881
Employee	10,830,542	7,883,174	9,392,197	28,105,913
Other	-	415	4,005	4,420
Total contributions	25,523,587	71,825,632	64,399,995	161,749,214
Investment earnings (loss):				
Net increase in fair value of investments	(31,179,513)	27,891,652	47,697,987	44,410,126
Interest	1,798,887	1,725,801	2,957,070	6,481,758
Dividends	4,904,421	2,500,847	4,350,728	11,755,996
Securities lending income	-	-	-	-
Securities lending fees	-	-	-	-
Investment advisor fees	(3,281,134)	(786,615)	(1,288,029)	(5,355,778)
Increase in commission credits receivable	-	-	-	-
Net investment (loss)	(27,757,339)	31,331,685	53,717,756	57,292,102
Total additions (reductions)	(2,233,752)	103,157,317	118,117,751	219,041,316
DEDUCTIONS				
Benefits paid to participants	27,463,407	18,065,595	24,150,329	69,679,331
Refunds of contributions	2,288,629	313,342	906,965	3,508,936
Administrative expenses	872,279	727,321	985,407	2,585,007
Total deductions	30,624,315	19,106,258	26,042,701	75,773,274
Change in net assets	(32,858,067)	84,051,059	92,075,050	143,268,042
Net assets - beginning of the year	550,334,758	254,171,032	459,133,265	1,263,639,055
Net assets - end of the year	\$ 517,476,691	338,222,091	551,208,315	1,406,907,097

Statement of Changes in Assets and Liabilities

AGENCY FUNDS

For the eleven months ended July 31, 2008

	August 31, 2007	Debits	Credits	July 31, 2008
ASSETS				
Cash and Cash Equivalents	\$ 2,961,078	544,432,996	541,443,373	5,950,701
Uncollected Property Taxes	49,929,259	585,803,309	585,360,432	50,372,136
Special Assessment - PID #1	551,604	-	-	551,604
Due from Other Funds	4,662,096	-	-	4,662,096
Total assets	<u>\$ 58,104,037</u>	<u>1,130,236,305</u>	<u>1,126,803,805</u>	<u>61,536,537</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,823,775	1,823,775	1,203,050	1,203,050
Payable to Bondholders - PID #1	551,604	-	-	551,604
Amount Available for Bond Payments	16,792	13,891	45,321	48,222
Payable to Other Entities	759,282	541,279,357	543,885,570	3,365,495
Property Taxes Subject to Refund	5,023,325	-	972,704	5,996,029
Uncollected Taxes	49,929,259	585,360,432	585,803,309	50,372,136
Total Liabilities	<u>\$ 58,104,037</u>	<u>1,128,477,455</u>	<u>1,131,909,954</u>	<u>61,536,536</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GOVERNMENTAL FUNDS
For the eleven months Ended July 31, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Salaries and Wages	\$ 147,733,623	1,850,945		109,541	12,014,239	161,708,348
Overtime	10,632,542	924		8,250	2,218,067	12,859,783
Payroll taxes	5,871,777	142,204		8,355	874,156	6,896,492
FPPF - Police Division Contribution	10,902,082				615,353	11,517,435
FPPF - Fire Division Contribution	7,938,062				42,195	7,980,257
CEPF Contribution	6,915,111	212,499		12,245	1,167,055	8,306,910
Health benefits	14,622,787	126,642		13,163	1,169,281	15,931,873
Retiree health benefit contribution	2,353,760				57,482	2,411,242
Workers compensation	5,331,809	15,356		743	417,953	5,765,861
Unemployment	158,412	1,841		119	14,371	174,743
Employee Allowances	323,531	6,138			16,070	345,739
Outside Contracts	2,782,789	43,146		168,523	3,304,097	6,298,555
Data processing contracts	2,309,278	1,446			210,941	2,521,665
Groundkeeping	1,331,552					1,331,552
Billing and collection contracts	2,116,155	123,378				2,239,533
Facilities and public access maintenance	1,993,245				82,404	2,075,649
Janitorial contracts	1,162,580				172,315	1,334,895
Office equipment	1,192,543	127			17,401	1,210,071
Security	434,267	314			602,185	1,036,766
Appraisal	2,669,272	1,200				2,670,472
Health care providers	1,063,307				56,374	1,119,681
Professional Services	301,446	2,877		(2,337)	3,870,183	4,172,169
Legal	569,007	2,296			103,577	674,880
Audit	280,017				20,487	300,504
Engineering	248,471	20,034		20,200		288,705
Electricity	7,333,837				659,325	7,993,162
Water	2,134,781				68,500	2,203,281
Natural Gas	924,725				102,765	1,027,490
Fuel and Lubricants	4,494,727				210,000	4,704,727
Interfund Services	4,528,478	26,959		8,680	247,975	4,812,092
Personal Service Contracts	6,413			97,370	60,834	164,617
Supplies and Materials	4,866,390	22,421		2,849	5,131,600	10,023,260
Communications	1,951,127	4,900		115	380,844	2,336,986
Operating Leases	1,196,935	6,681			829,978	2,033,594
Prisoner custody	2,861,044					2,861,044
General liability and property insurance	702,872				120,261	823,133
Seminars and continuing education	232,298	1,497			32,321	266,116
Tuition reimbursement	294,111				6,728	300,839
Other Operating Expenditures	398,375	454,311			1,674,686	2,527,372
Maintenance and Repairs	1,824,037	13			75,764	1,899,814
Travel	258,445	11,784		127	547,259	817,615
Grant Match	785,975				205,020	990,995
Other Non-Operating Expenditures	331,256			584	3,613	335,453
Settlements	742,708				284,002	1,026,710
Community Service Projects	554,047	3,647,458			958,939	5,160,444
Capital Outlay	490,327	4,480,509		62,336,148	4,821,976	72,128,960
Operating contingency	446,027			51,494		497,521
Debt Service:						
Principal			32,384,382			32,384,382
Interest Expense			29,372,241			29,372,241
Fiscal Fees			13,991	1,945,969		1,959,960
Total expenditures	268,596,360	11,207,900	61,770,614	64,782,138	43,468,576	449,825,588
Transfers to other funds	5,734,071			3,561,977	143,500	9,439,548
Total expenditures and transfers out	\$ 274,330,431	11,207,900	61,770,614	68,344,115	43,612,076	459,265,136

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
NON-MAJOR GOVERNMENTAL FUNDS
For the eleven months Ended July 31, 2008

Special Revenue Funds									
Public Health									
Federal Grants	State Grants	Other Grants	Final Budget-Operating	Health District-Operating	Health District-Grants	Total	Non-Grants	Total	
Salaries and Wages	1,986,345	945,675	8,593	6,070,079	2,056,315	4,970,354	7,026,669	2,046,957	12,014,239
Overtime	1,068,771	1,042,725	-	69,000	43,812	36,563	80,375	26,196	2,218,067
Payroll taxes	103,681	59,652	1,278	471,297	141,799	406,208	548,007	161,538	874,156
FPPF - Police Division Contribution	350,561	262,861	-	-	-	-	-	1,931	615,353
FPPF - Fire Division Contribution	42,195	-	-	-	-	-	-	-	42,195
CEPF Contribution	120,603	63,052	2,010	716,651	224,438	639,639	864,077	117,313	1,167,055
Health benefits	263,917	164,090	1,340	509,105	157,974	498,951	656,925	83,009	1,169,281
Retiree health benefit contribution	-	-	-	188,123	57,482	-	57,482	-	57,482
Workers compensation	119,158	77,997	(2,105)	173,844	56,392	71,200	127,592	95,311	417,953
Unemployment	3,256	1,915	16	6,276	1,802	5,354	7,156	2,028	14,371
Employee Allowances	-	2,800	-	6,324	11,539	-	11,539	1,731	16,070
Outside Contracts	364,001	47,584	22,586	344,718	136,999	432,557	569,556	2,300,370	3,304,097
Data processing contracts	5,221	-	-	-	-	-	-	205,720	210,941
Facilities and public access maintenance	-	-	-	175,311	8,177	3,819	11,996	70,408	82,404
Janatorial contracts	-	-	-	138,764	20,928	110,738	131,666	40,649	172,315
Office equipment	609	-	-	40,729	7,754	594	8,348	8,444	17,401
Security	917	-	-	93,000	26,463	4,336	30,799	570,469	602,185
Health care providers	986	-	-	59,900	10,300	45,088	55,388	-	56,374
Professional Services	28,944	(8,257)	431,337	8,350	178	34,484	34,662	3,383,497	3,870,183
Legal	-	-	-	-	2,563	-	2,563	101,014	103,577
Audit	-	-	-	40,310	20,487	-	20,487	-	20,487
Electricity	-	-	-	223,351	71,533	67,921	139,454	519,871	659,325
Water	-	-	-	31,072	10,622	9,154	19,776	48,724	68,500
Natural Gas	-	-	-	43,665	9,926	14,121	24,047	78,718	102,765
Fuel and Lubricants	45,258	64,981	-	154,500	73,108	4,308	77,416	22,345	210,000
Interfund Services	10,265	1,532	(134)	134,093	76,660	75,691	152,351	83,961	247,975
Personal Service Contracts	56,860	-	-	-	8,428	(4,898)	3,530	444	60,834
Supplies and Materials	314,578	66,923	5,743	815,778	258,378	3,675,321	3,933,699	810,657	5,131,600
Communications	48,800	23,388	-	178,048	68,576	205,417	273,993	34,663	380,844
Operating Leases	332,708	138,742	-	110,100	31,170	287,232	318,402	40,126	829,978
General liability and property insurance	4,382	-	-	16,042	36,491	(748)	35,743	80,136	120,261
Seminars and continuing education	1,026	(1,382)	-	29,530	8,473	13,918	22,391	10,286	32,321
Other Operating Expenditures	475,894	27,607	3,354	181,023	217,017	608,133	825,150	342,681	1,674,686
Maintenance and Repairs	4,836	2,975	3,001	72,656	4,857	282	5,139	59,813	75,764
Travel	71,418	61,467	(767)	37,850	7,760	105,311	113,071	302,070	547,259
Grant Match	-	-	-	801,888	159,554	-	159,554	45,466	205,020
Other Non-Operating Expenditures	-	-	-	150	931	-	931	2,682	3,613
Settlements	-	-	-	30,000	284,002	-	284,002	-	284,002
Community Service Projects	-	29,949	-	-	-	-	-	928,990	958,939
Capital Outlay	2,373,399	507,081	17,671	(10,650)	10,161	16,093	26,254	1,897,571	4,821,976
Total expenditures	8,205,317	3,583,357	493,923	11,960,877	4,323,049	12,337,141	16,660,190	14,525,789	43,468,576
OTHER FINANCING SOURCES (USES)									
Transfers to other funds	-	143,500	-	459,000	-	-	-	5,000	148,500
Total expenditures and transfers out	\$ 8,205,317	3,726,857	493,923	12,419,877	4,323,049	12,337,141	16,660,190	14,530,789	43,617,076

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND

For the eleven months Ended July 31, 2008

	<u>Budgeted Amounts</u>			Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	
Charges to appropriations (outflows):				
Salaries and Wages	\$ 159,022,716	162,680,310	147,733,623	14,946,687
Overtime	8,464,705	8,807,089	10,632,542	(1,825,453)
Payroll taxes	6,331,563	6,631,940	5,871,777	760,163
FPPF - Police Division Contribution	10,795,363	10,795,363	10,902,082	(106,719)
FPPF - Fire Division Contribution	7,660,474	7,660,474	7,938,062	(277,588)
CEPF Contribution	7,022,412	7,465,383	6,915,111	550,272
Salary reserve	2,012,203	3,067,532		3,067,532
	<u>201,309,436</u>	<u>207,108,091</u>	<u>189,993,197</u>	<u>17,114,894</u>
Health benefits	15,642,948	15,958,543	14,622,787	1,335,756
Workers compensation	5,682,492	5,816,914	5,331,809	485,105
Unemployment	168,649	172,929	158,412	14,517
	<u>21,494,089</u>	<u>21,948,386</u>	<u>20,113,008</u>	<u>1,835,378</u>
Employee Allowances	303,649	317,473	323,531	(6,058)
Personal Service Contracts		6,700	6,413	287
	<u>303,649</u>	<u>324,173</u>	<u>329,944</u>	<u>(5,771)</u>
Retiree health benefit contribution	2,442,323	2,567,738	2,353,760	213,978
Seminars and continuing education	285,285	296,294	232,298	63,996
Tuition reimbursement	164,610	260,610	294,111	(33,501)
Employee Advancement	<u>449,895</u>	<u>556,904</u>	<u>526,409</u>	<u>30,495</u>
Travel	378,365	376,754	258,445	118,309
Outside Contracts	3,238,262	3,705,367	2,782,789	922,578
Data processing contracts	3,049,660	3,057,810	2,309,278	748,532
Groundkeeping	2,280,246	2,042,166	1,331,552	710,614
Facilities and public access maintenance	1,815,383	2,370,744	1,993,245	377,499
Janatorial contracts	1,365,933	1,460,045	1,162,580	297,465
Security	548,778	573,072	434,267	138,805
Facility Operating Expenditures	<u>6,010,340</u>	<u>6,446,027</u>	<u>4,921,644</u>	<u>1,524,383</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND

For the eleven months Ended July 31, 2008

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Billing and collection contracts	1,571,100	1,485,050	2,116,155	(631,105)
Appraisal	2,592,020	2,593,185	2,669,272	(76,087)
Office equipment	1,759,416	1,758,120	1,192,543	565,577
Supplies and Materials	5,989,271	6,006,767	4,866,390	1,140,377
Operating Leases	1,366,276	1,505,214	1,196,935	308,279
Operating Supplies	9,114,963	9,270,101	7,255,868	2,014,233
Health care providers	1,592,814	1,313,454	1,063,307	250,147
Professional Services	477,563	472,365	301,446	170,919
Legal	375,000	560,000	569,007	(9,007)
Audit	255,025	300,043	280,017	20,026
Engineering	22,000	262,250	248,471	13,779
Professional Services	2,722,402	2,908,112	2,462,248	445,864
Electricity	8,895,622	9,055,622	7,333,837	1,721,785
Water	2,869,000	2,857,000	2,134,781	722,219
Natural Gas	926,679	972,679	924,725	47,954
Utilities	12,691,301	12,885,301	10,393,343	2,491,958
Fuel and Lubricants	3,732,611	3,865,401	4,494,727	(629,326)
Interfund Services	4,259,335	4,394,473	4,528,478	(134,005)
Maintenance and Repairs	2,031,566	2,234,156	1,824,037	410,119
Fuel and Repairs	10,023,512	10,494,030	10,847,242	(353,212)
Communications	2,103,431	2,159,999	1,951,127	208,872
Prisoner custody	1,890,000	1,890,000	2,861,044	(971,044)
Grant Match	806,684	1,103,435	785,975	317,460
Settlements	829,049	852,521	742,708	109,813
Community Service Projects	588,361	588,361	554,047	34,314
Capital Outlay		1,964,384	490,327	1,474,057
Operating contingency	1,000,000	544,400	446,027	98,373
Other Operating Expenditures	524,397	589,135	398,375	190,760
Other Non-Operating Expenditures	173,000	348,120	331,256	16,864
General liability and property insurance	945,025	936,008	702,872	233,136
Transfers to other funds	5,409,527	8,454,794	5,734,071	2,720,723
Total charges to appropriations	\$ 291,660,790	305,158,186	274,330,431	30,827,755

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the eleven months Ended July 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Mayor and Council					
Salaries and Wages	\$ 841,514	842,589	663,547	179,042	78.75%
Overtime			1,762	(1,762)	
Payroll taxes	67,511	67,511	53,319	14,192	78.98%
CEPF Contribution	54,331	54,331	46,414	7,917	85.43%
Health benefits	124,030	124,030	113,695	10,335	91.67%
Workers compensation	3,908	3,908	3,582	326	91.66%
Unemployment	558	558	514	44	92.11%
Employee Allowances	40,956	40,956	35,885	5,071	87.62%
Outside Contracts	47,000	48,400	41,957	6,443	86.69%
Office equipment	1,200	1,200		1,200	
Fuel and Lubricants	3,000	3,000	2,647	353	88.23%
Interfund Services	10,400	9,325	5,459	3,866	58.54%
Supplies and Materials	19,800	18,400	6,060	12,340	32.93%
Communications	6,000	7,163	4,563	2,600	63.70%
Operating Leases	3,600	3,600	1,318	2,282	36.61%
Other Operating Expenditures	89,000	87,321	34,335	52,986	39.32%
Travel	29,000	29,000	9,947	19,053	34.30%
Transfers to other funds		66	66		100.00%
Total charges to appropriations	<u>\$ 1,341,808</u>	<u>1,341,358</u>	<u>1,025,070</u>	<u>316,288</u>	76.42%
City Manager					
Salaries and Wages	\$ 1,297,466	1,333,161	1,216,613	116,548	91.26%
Overtime			1,182	(1,182)	
Payroll taxes	84,743	84,743	79,262	5,481	93.53%
CEPF Contribution	145,576	145,576	138,602	6,974	95.21%
Health benefits	69,164	69,164	63,401	5,763	91.67%
Workers compensation	6,268	6,268	5,745	523	91.66%
Unemployment	1,306	1,306	1,198	108	91.73%
Employee Allowances	44,278	44,278	46,739	(2,461)	105.56%
Outside Contracts	66,000	62,635	24,537	38,098	39.17%
Office equipment	1,000	1,000		1,000	
Interfund Services	4,750	5,250	1,406	3,844	26.78%
Supplies and Materials	28,152	30,952	25,003	5,949	80.78%
Communications	8,500	8,500	4,807	3,693	56.55%
Operating Leases	7,098	8,098	3,924	4,174	48.46%
Seminars and continuing education	10,000	7,000	5,599	1,401	79.99%
Other Operating Expenditures	14,265	14,265	8,586	5,679	60.19%
Travel	29,000	31,000	25,057	5,943	80.83%
Total charges to appropriations	<u>\$ 1,817,566</u>	<u>1,853,196</u>	<u>1,651,661</u>	<u>201,535</u>	89.13%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the eleven months Ended July 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Municipal Clerk					
Salaries and Wages	\$ 211,118	211,118	185,325	25,793	87.78%
Overtime			824	(824)	
Payroll taxes	16,169	16,169	14,598	1,571	90.28%
CEPF Contribution	21,913	21,913	20,349	1,564	92.86%
Health benefits	9,910	9,910	9,085	825	91.68%
Workers compensation	1,206	1,206	1,106	100	91.71%
Unemployment	212	212	194	18	91.51%
Outside Contracts	296,700	246,700	207,196	39,504	83.99%
Interfund Services	2,000	2,000	928	1,072	46.40%
Supplies and Materials	6,718	12,768	9,700	3,068	75.97%
Operating Leases	6,000	6,000	3,144	2,856	52.40%
Seminars and continuing education	1,200	1,200	1,200		100.00%
Other Operating Expenditures	15,800	15,750	10,622	5,128	67.44%
Travel	6,100	6,100	1,615	4,485	26.48%
Total charges to appropriations	<u>\$ 595,046</u>	<u>551,046</u>	<u>465,886</u>	<u>85,160</u>	84.55%
Financial Services					
Salaries and Wages	\$ 1,866,078	1,916,355	1,775,228	141,127	92.64%
Overtime			10,590	(10,590)	
Payroll taxes	139,622	143,468	134,297	9,171	93.61%
CEPF Contribution	211,396	217,319	212,143	5,176	97.62%
Health benefits	127,598	128,193	117,509	10,684	91.67%
Workers compensation	7,588	7,628	6,992	636	91.66%
Unemployment	1,843	1,851	1,697	154	91.68%
Employee Allowances	4,216	4,216	3,877	339	91.96%
Outside Contracts	51,500	35,002	30,837	4,165	88.10%
Data processing contracts		5,380	5,380		100.00%
Appraisal	10,000	11,165	5,700	5,465	51.05%
Professional Services	20,000	12,585	9,947	2,638	79.04%
Audit	255,025	300,043	280,017	20,026	93.33%
Engineering	2,000	4,750	1,145	3,605	24.11%
Fuel and Lubricants	2,500	2,500	2,187	313	87.48%
Interfund Services	11,500	12,329	5,929	6,400	48.09%
Personal Service Contracts			(240)	240	
Supplies and Materials	44,110	46,979	41,061	5,918	87.40%
Communications	3,850	5,030	3,508	1,522	69.74%
Operating Leases	17,950	20,350	13,040	7,310	64.08%
Seminars and continuing education	2,500	5,300	5,081	219	95.87%
Other Operating Expenditures	7,800	6,340	5,315	1,025	83.83%
Travel	8,500	7,900	7,124	776	90.18%
Capital Outlay		17,820	13,962	3,858	78.35%
Total charges to appropriations	<u>\$ 2,795,576</u>	<u>2,912,503</u>	<u>2,692,326</u>	<u>220,177</u>	92.44%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the eleven months Ended July 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Information Technology					
Salaries and Wages	\$ 2,520,783	2,654,998	2,417,398	237,600	91.05%
Overtime			17,516	(17,516)	
Payroll taxes	191,261	201,530	184,655	16,875	91.63%
CEPF Contribution	244,603	260,279	259,650	629	99.76%
Health benefits	139,162	146,072	133,899	12,173	91.67%
Workers compensation	10,427	11,099	10,175	924	91.67%
Unemployment	2,521	2,656	2,435	221	91.68%
Employee Allowances	4,216	4,216	3,877	339	91.96%
Outside Contracts	387,111	387,111	312,959	74,152	80.84%
Data processing contracts	2,924,660	2,924,725	2,172,674	752,051	74.29%
Facilities and public access maintenance	1,000	1,000	198	802	19.80%
Office equipment	1,462,460	1,462,460	976,084	486,376	66.74%
Engineering		82,500	82,500		100.00%
Fuel and Lubricants	9,500	9,500	8,740	760	92.00%
Interfund Services	19,700	12,900	9,036	3,864	70.05%
Supplies and Materials	149,617	149,253	89,015	60,238	59.64%
Communications	1,539,030	1,538,730	1,431,886	106,844	93.06%
Operating Leases	38,367	37,167	16,397	20,770	44.12%
Seminars and continuing education	41,450	19,581	12,567	7,014	64.18%
Other Operating Expenditures	200	34,600	28,952	5,648	83.68%
Maintenance and Repairs	2,000	2,000	1,871	129	93.55%
Travel	21,870	24,120	19,800	4,320	82.09%
Capital Outlay		752,336	307,531	444,805	40.88%
Total charges to appropriations	<u>\$ 9,709,938</u>	<u>10,718,833</u>	<u>8,499,815</u>	<u>2,219,018</u>	79.30%
City Attorney					
Salaries and Wages	\$ 2,637,190	2,637,190	2,384,622	252,568	90.42%
Overtime			3,016	(3,016)	
Payroll taxes	185,997	185,997	169,569	16,428	91.17%
CEPF Contribution	283,446	283,446	273,262	10,184	96.41%
Health benefits	89,040	89,040	81,620	7,420	91.67%
Workers compensation	11,234	11,234	10,298	936	91.67%
Unemployment	529	529	486	43	91.87%
Employee Allowances	12,372	12,372	12,170	202	98.37%
Outside Contracts	10,000	8,000	5,147	2,853	64.34%
Office equipment	3,500	3,500	437	3,063	12.49%
Professional Services	237,500	287,500	143,881	143,619	50.05%
Legal	375,000	560,000	569,007	(9,007)	101.61%
Interfund Services	4,800	4,800	4,413	387	91.94%
Supplies and Materials	33,000	34,000	12,595	21,405	37.04%
Operating Leases	15,000	15,000	9,157	5,843	61.05%
Seminars and continuing education	3,000	7,000	6,231	769	89.01%
Other Operating Expenditures	8,500	10,500	10,286	214	97.96%
Travel	16,000	12,000	9,053	2,947	75.44%
Settlements	829,049	829,049	717,589	111,460	86.56%
Capital Outlay		1,229	1,229		100.00%
Total charges to appropriations	<u>\$ 4,755,157</u>	<u>4,992,386</u>	<u>4,424,068</u>	<u>568,318</u>	88.62%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the eleven months Ended July 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Office of Management and Budget					
Salaries and Wages	\$ 979,571	943,876	767,017	176,859	81.26%
Overtime			37	(37)	
Payroll taxes	73,220	73,220	57,858	15,362	79.02%
CEPF Contribution	112,317	112,317	89,749	22,568	79.91%
Health benefits	35,291	35,291	32,350	2,941	91.67%
Workers compensation	4,290	4,290	3,933	357	91.68%
Unemployment	988	988	906	82	91.70%
Employee Allowances	3,373	3,373	3,877	(504)	114.94%
Outside Contracts	73,250	72,550	46,504	26,046	64.10%
Interfund Services	6,500	5,600	5,876	(276)	104.93%
Personal Service Contracts		6,700	6,653	47	99.30%
Supplies and Materials	10,224	14,059	11,398	2,661	81.07%
Communications	600	165	165		100.00%
Operating Leases	7,000	6,500	4,243	2,257	65.28%
Seminars and continuing education	300	900	861	39	95.67%
Other Operating Expenditures	500	500	160	340	32.00%
Travel	12,000	12,000	9,738	2,262	81.15%
Total charges to appropriations	<u>\$ 1,319,424</u>	<u>1,292,329</u>	<u>1,041,325</u>	<u>251,004</u>	80.58%
Planning					
Salaries and Wages	\$ 1,580,355	1,580,355	1,267,216	313,139	80.19%
Overtime	3,900	3,900	32,325	(28,425)	828.85%
Payroll taxes	121,031	121,031	97,881	23,150	80.87%
CEPF Contribution	185,525	185,525	157,822	27,703	85.07%
Health benefits	154,187	154,187	141,338	12,849	91.67%
Workers compensation	7,907	7,907	7,248	659	91.67%
Unemployment	1,590	1,590	1,458	132	91.70%
Employee Allowances			(1,000)	1,000	
Outside Contracts	9,360	9,360	5,240	4,120	55.98%
Office equipment	4,275	4,275	5,087	(812)	118.99%
Appraisal	2,600	2,600		2,600	
Interfund Services	17,310	18,160	18,312	(152)	100.84%
Supplies and Materials	24,692	24,692	15,339	9,353	62.12%
Communications	1,318	1,618	2,382	(764)	147.22%
Operating Leases	2,137	2,137	1,353	784	63.31%
Seminars and continuing education	2,993	2,993	1,710	1,283	57.13%
Other Operating Expenditures	3,462	3,462	4,481	(1,019)	129.43%
Travel	15,415	14,265	9,873	4,392	69.21%
Total charges to appropriations	<u>\$ 2,138,057</u>	<u>2,138,057</u>	<u>1,768,065</u>	<u>369,992</u>	82.69%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the eleven months Ended July 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Personnel					
Salaries and Wages	\$ 1,303,175	1,359,532	1,179,597	179,935	86.76%
Overtime			2,876	(2,876)	
Payroll taxes	100,474	104,785	89,772	15,013	85.67%
CEPF Contribution	152,572	159,155	142,948	16,207	89.82%
Health benefits	103,364	106,589	97,707	8,882	91.67%
Workers compensation	5,103	5,465	5,011	454	91.69%
Unemployment	1,324	1,381	1,267	114	91.75%
Employee Allowances	4,216	4,216	3,877	339	91.96%
Outside Contracts	39,000	43,190	36,955	6,235	85.56%
Office equipment	950	1,750	1,125	625	64.29%
Professional Services	30,000	30,000	29,817	183	99.39%
Interfund Services	10,300	11,100	7,233	3,867	65.16%
Supplies and Materials	17,200	20,667	17,973	2,694	86.96%
Communications	1,300	1,300	865	435	66.54%
Operating Leases	15,000	15,000	14,470	530	96.47%
Seminars and continuing education	65,700	125,510	97,042	28,468	77.32%
Tuition reimbursement	164,610	260,610	294,111	(33,501)	112.85%
Other Operating Expenditures	8,050	8,633	7,666	967	88.80%
Travel	200	333		333	
Total charges to appropriations	<u>\$ 2,022,538</u>	<u>2,259,216</u>	<u>2,030,312</u>	<u>228,904</u>	89.87%
Tax Office					
Salaries and Wages	\$ 831,879	831,879	735,499	96,380	88.41%
Overtime			11,763	(11,763)	
Payroll taxes	61,725	61,725	54,151	7,574	87.73%
CEPF Contribution	88,006	88,006	81,915	6,091	93.08%
Health benefits	82,915	82,915	76,005	6,910	91.67%
Workers compensation	3,667	3,667	3,361	306	91.66%
Unemployment	835	835	765	70	91.62%
Employee Allowances	4,216	4,216	3,877	339	91.96%
Outside Contracts	23,416	21,416	2,922	18,494	13.64%
Data processing contracts	120,000	120,000	120,000		100.00%
Office equipment	9,800	9,800	4,159	5,641	42.44%
Security	5,000	5,000	3,907	1,093	78.14%
Appraisal	2,494,420	2,494,420	2,663,572	(169,152)	106.78%
Interfund Services	146,000	146,000	138,386	7,614	94.78%
Supplies and Materials	34,050	34,050	27,852	6,198	81.80%
Communications	1,000	1,000	813	187	81.30%
Operating Leases	3,500	3,500	1,752	1,748	50.06%
Other Operating Expenditures	1,700	1,700	1,157	543	68.06%
Travel	15,000	15,000	11,547	3,453	76.98%
Other Non-Operating Expenditures			10	(10)	
Total charges to appropriations	<u>\$ 3,927,129</u>	<u>3,925,129</u>	<u>3,943,413</u>	<u>(18,284)</u>	100.47%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the eleven months Ended July 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>General government</u>					
Salaries and Wages	\$ 14,069,129	14,311,053	12,592,062	1,718,991	87.99%
Overtime	3,900	3,900	81,891	(77,991)	2099.77%
Payroll taxes	1,041,753	1,060,179	935,362	124,817	88.23%
CEPF Contribution	1,499,685	1,527,867	1,422,854	105,013	93.13%
Health benefits	934,661	945,391	866,609	78,782	91.67%
Workers compensation	61,598	62,672	57,451	5,221	91.67%
Unemployment	11,706	11,906	10,920	986	91.72%
Employee Allowances	117,843	117,843	113,179	4,664	96.04%
Outside Contracts	1,003,337	934,364	714,254	220,110	76.44%
Data processing contracts	3,044,660	3,050,105	2,298,054	752,051	75.34%
Facilities and public access maintenance	1,000	1,000	198	802	19.80%
Office equipment	1,483,185	1,483,985	986,892	497,093	66.50%
Security	5,000	5,000	3,907	1,093	78.14%
Appraisal	2,507,020	2,508,185	2,669,272	(161,087)	106.42%
Professional Services	287,500	330,085	183,645	146,440	55.64%
Legal	375,000	560,000	569,007	(9,007)	101.61%
Audit	255,025	300,043	280,017	20,026	93.33%
Engineering	2,000	87,250	83,645	3,605	95.87%
Fuel and Lubricants	15,000	15,000	13,574	1,426	90.49%
Interfund Services	233,260	227,464	196,978	30,486	86.60%
Personal Service Contracts		6,700	6,413	287	95.72%
Supplies and Materials	367,563	385,820	255,996	129,824	66.35%
Communications	1,561,598	1,563,506	1,448,989	114,517	92.68%
Operating Leases	115,652	117,352	68,798	48,554	58.63%
Seminars and continuing education	127,143	169,484	130,291	39,193	76.88%
Tuition reimbursement	164,610	260,610	294,111	(33,501)	112.85%
Other Operating Expenditures	149,277	183,071	111,560	71,511	60.94%
Maintenance and Repairs	2,000	2,000	1,871	129	93.55%
Travel	153,085	151,718	103,754	47,964	68.39%
Other Non-Operating Expenditures			10	(10)	
Settlements	829,049	829,049	717,589	111,460	86.56%
Capital Outlay		771,385	322,722	448,663	41.84%
Transfers to other funds		66	66		100.00%
Total charges to appropriations	<u>\$ 30,422,239</u>	<u>31,984,053</u>	<u>27,541,941</u>	<u>4,442,112</u>	86.11%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the eleven months Ended July 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Police Department					
Salaries and Wages	\$ 66,427,666	66,427,666	60,617,501	5,810,165	91.25%
Overtime	5,186,221	5,186,221	6,238,067	(1,051,846)	120.28%
Payroll taxes	1,735,110	1,735,110	1,565,535	169,575	90.23%
FPPF - Police Division Contribution	10,795,363	10,795,363	10,902,082	(106,719)	100.99%
CEPF Contribution	1,230,035	1,230,035	1,146,371	83,664	93.20%
Health benefits	6,754,619	6,754,619	6,191,315	563,304	91.66%
Workers compensation	2,904,849	2,904,849	2,664,110	240,739	91.71%
Unemployment	71,768	71,768	65,791	5,977	91.67%
Employee Allowances	117,837	117,837	109,121	8,716	92.60%
Outside Contracts	738,889	640,989	503,161	137,828	78.50%
Groundkeeping	780	780	780		100.00%
Office equipment	47,767	41,387	18,775	22,612	45.36%
Security	68,000	71,000	61,935	9,065	87.23%
Health care providers	226,340	164,695	124,557	40,138	75.63%
Professional Services	114,600	67,600	53,517	14,083	79.17%
Fuel and Lubricants	1,666,563	1,666,563	1,866,869	(200,306)	112.02%
Interfund Services	1,867,984	1,859,224	1,913,399	(54,175)	102.91%
Supplies and Materials	1,722,577	1,360,912	1,148,294	212,618	84.38%
Communications	90,190	90,190	87,116	3,074	96.59%
Operating Leases	369,672	386,956	340,352	46,604	87.96%
Prisoner custody	1,890,000	1,890,000	2,861,044	(971,044)	151.38%
General liability and property insurance	237,665	230,641	229,509	1,132	99.51%
Other Operating Expenditures	34,010	46,768	34,970	11,798	74.77%
Maintenance and Repairs	40,300	40,300	27,991	12,309	69.46%
Travel	9,500	9,500	8,102	1,398	85.28%
Grant Match	586,000	530,460	379,706	150,754	71.58%
Settlements		23,472	23,472		100.00%
Capital Outlay		50,000	50,000		100.00%
Total charges to appropriations	<u>\$ 104,934,305</u>	<u>104,394,905</u>	<u>99,233,442</u>	<u>5,161,463</u>	95.06%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the eleven months Ended July 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Fire Department					
Salaries and Wages	\$ 43,912,713	43,912,713	41,027,396	2,885,317	93.43%
Overtime	2,708,000	3,032,000	3,526,180	(494,180)	116.30%
Payroll taxes	859,894	859,894	777,324	82,570	90.40%
FPPF - Fire Division Contribution	7,660,474	7,660,474	7,938,062	(277,588)	103.62%
CEPF Contribution	369,135	369,135	382,184	(13,049)	103.54%
Health benefits	4,943,449	4,943,449	4,531,495	411,954	91.67%
Workers compensation	1,522,414	1,522,414	1,395,547	126,867	91.67%
Unemployment	50,338	50,338	46,143	4,195	91.67%
Employee Allowances	3,600	3,600	3,300	300	91.67%
Outside Contracts	315,512	311,467	289,706	21,761	93.01%
Data processing contracts	5,000	7,705	11,224	(3,519)	145.67%
Billing and collection contracts	1,532,000	1,447,000	1,269,271	177,729	87.72%
Facilities and public access maintenance	32,583	54,583	51,431	3,152	94.23%
Office equipment	129,500	129,500	121,580	7,920	93.88%
Security	55,000	55,000	50,129	4,871	91.14%
Health care providers	1,366,474	1,122,474	920,610	201,864	82.02%
Fuel and Lubricants	785,770	787,810	1,014,709	(226,899)	128.80%
Interfund Services	106,000	106,000	98,656	7,344	93.07%
Supplies and Materials	1,672,238	1,546,177	1,349,908	196,269	87.31%
Communications	31,720	36,581	36,336	245	99.33%
Operating Leases	528,500	522,500	412,817	109,683	79.01%
Seminars and continuing education	20,000	20,000	17,435	2,565	87.18%
Other Operating Expenditures	78,500	83,000	79,489	3,511	95.77%
Maintenance and Repairs	58,590	58,590	50,443	8,147	86.09%
Travel	44,500	44,500	37,537	6,963	84.35%
Grant Match	86,000	86,000	86,000		100.00%
Total charges to appropriations	<u>\$ 68,877,904</u>	<u>68,772,904</u>	<u>65,524,912</u>	<u>3,247,992</u>	95.28%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the eleven months Ended July 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Municipal Court					
Salaries and Wages	\$ 3,033,868	3,023,868	2,682,733	341,135	88.72%
Overtime	29,814	29,814	25,378	4,436	85.12%
Payroll taxes	231,241	231,241	203,986	27,255	88.21%
CEPF Contribution	283,713	283,713	259,089	24,624	91.32%
Health benefits	253,874	253,874	232,718	21,156	91.67%
Workers compensation	12,139	12,139	11,127	1,012	91.66%
Unemployment	2,492	2,492	2,285	207	91.69%
Employee Allowances	20,920	20,920	17,445	3,475	83.39%
Outside Contracts	157,804	157,804	147,843	9,961	93.69%
Billing and collection contracts	19,100	19,100	19,530	(430)	102.25%
Janatorial contracts	28,000	28,000	22,902	5,098	81.79%
Office equipment	7,500	7,500	5,239	2,261	69.85%
Professional Services	4,000	4,000		4,000	
Electricity	28,900	28,900	23,209	5,691	80.31%
Water	2,800	2,800	2,387	413	85.25%
Natural Gas	1,000	1,000	1,210	(210)	121.00%
Fuel and Lubricants	625	625	76	549	12.16%
Interfund Services	15,600	16,200	31,385	(15,185)	193.73%
Supplies and Materials	31,200	30,600	14,715	15,885	48.09%
Communications	243,282	172,733	136,803	35,930	79.20%
Operating Leases	71,620	71,620	60,648	10,972	84.68%
Seminars and continuing education	3,000	3,000	1,412	1,588	47.07%
Other Operating Expenditures	5,925	5,925	2,287	3,638	38.60%
Travel	22,500	12,500	6,768	5,732	54.14%
Other Non-Operating Expenditures	73,000	73,000	61,180	11,820	83.81%
Total charges to appropriations	<u>\$ 4,583,917</u>	<u>4,493,368</u>	<u>3,972,355</u>	<u>521,013</u>	88.40%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the eleven months Ended July 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Public Safety					
Salaries and Wages	\$ 113,374,247	113,364,247	104,327,630	9,036,617	92.03%
Overtime	7,924,035	8,248,035	9,789,625	(1,541,590)	118.69%
Payroll taxes	2,826,245	2,826,245	2,546,845	279,400	90.11%
FPPF - Police Division Contribution	10,795,363	10,795,363	10,902,082	(106,719)	100.99%
FPPF - Fire Division Contribution	7,660,474	7,660,474	7,938,062	(277,588)	103.62%
CEPF Contribution	1,882,883	1,882,883	1,787,644	95,239	94.94%
Health benefits	11,951,942	11,951,942	10,955,528	996,414	91.66%
Workers compensation	4,439,402	4,439,402	4,070,784	368,618	91.70%
Unemployment	124,598	124,598	114,219	10,379	91.67%
Employee Allowances	142,357	142,357	129,866	12,491	91.23%
Outside Contracts	1,212,205	1,110,260	940,710	169,550	84.73%
Data processing contracts	5,000	7,705	11,224	(3,519)	145.67%
Groundkeeping	780	780	780		100.00%
Billing and collection contracts	1,551,100	1,466,100	1,288,801	177,299	87.91%
Facilities and public access maintenance	32,583	54,583	51,431	3,152	94.23%
Janatorial contracts	28,000	28,000	22,902	5,098	81.79%
Office equipment	184,767	178,387	145,594	32,793	81.62%
Security	123,000	126,000	112,064	13,936	88.94%
Health care providers	1,592,814	1,287,169	1,045,167	242,002	81.20%
Professional Services	118,600	71,600	53,517	18,083	74.74%
Electricity	28,900	28,900	23,209	5,691	80.31%
Water	2,800	2,800	2,387	413	85.25%
Natural Gas	1,000	1,000	1,210	(210)	121.00%
Fuel and Lubricants	2,452,958	2,454,998	2,881,654	(426,656)	117.38%
Interfund Services	1,989,584	1,981,424	2,043,440	(62,016)	103.13%
Supplies and Materials	3,426,015	2,937,689	2,512,917	424,772	85.54%
Communications	365,192	299,504	260,255	39,249	86.90%
Operating Leases	969,792	981,076	813,817	167,259	82.95%
Prisoner custody	1,890,000	1,890,000	2,861,044	(971,044)	151.38%
General liability and property insurance	237,665	230,641	229,509	1,132	99.51%
Seminars and continuing education	23,000	23,000	18,847	4,153	81.94%
Other Operating Expenditures	118,435	135,693	116,746	18,947	86.04%
Maintenance and Repairs	98,890	98,890	78,434	20,456	79.31%
Travel	76,500	66,500	52,407	14,093	78.81%
Grant Match	672,000	616,460	465,706	150,754	75.55%
Other Non-Operating Expenditures	73,000	73,000	61,180	11,820	83.81%
Settlements		23,472	23,472		100.00%
Capital Outlay		50,000	50,000		100.00%
Total charges to appropriations	<u>\$ 178,396,126</u>	<u>177,661,177</u>	<u>168,730,709</u>	<u>8,930,468</u>	<u>94.97%</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the eleven months Ended July 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Administration					
Salaries and Wages	\$ 1,812,086	1,862,582	2,016,138	(153,556)	108.24%
Overtime	46,200	36,200	53,579	(17,379)	148.01%
Payroll taxes	140,897	148,025	156,907	(8,882)	106.00%
CEPF Contribution	219,304	225,202	248,528	(23,326)	110.36%
Health benefits	200,258	207,940	190,611	17,329	91.67%
Workers compensation	63,574	66,634	61,081	5,553	91.67%
Unemployment	1,870	1,921	1,761	160	91.67%
Employee Allowances	6,324	6,324	13,345	(7,021)	211.02%
Outside Contracts	47,000	55,250	55,312	(62)	100.11%
Groundkeeping	43,500	47,420	44,021	3,399	92.83%
Facilities and public access maintenance	611,000	1,142,823	1,063,010	79,813	93.02%
Janatorial contracts	697,800	676,545	556,412	120,133	82.24%
Office equipment	33,350	10,001	8,010	1,991	80.09%
Security	201,952	206,800	192,088	14,712	92.89%
Electricity	8,866,722	8,866,722	7,194,069	1,672,653	81.14%
Water	794,501	794,501	632,564	161,937	79.62%
Natural Gas	917,548	917,548	901,955	15,593	98.30%
Fuel and Lubricants	40,000	60,000	53,631	6,369	89.39%
Interfund Services	240,700	311,299	298,361	12,938	95.84%
Supplies and Materials	106,306	118,157	109,283	8,874	92.49%
Communications	4,000	6,000	5,428	572	90.47%
Operating Leases	20,360	25,860	19,946	5,914	77.13%
Seminars and continuing education	2,400	2,905	2,905		100.00%
Other Operating Expenditures	1,500	1,050	917	133	87.33%
Maintenance and Repairs	338,000	363,925	311,658	52,267	85.64%
Travel	2,400	2,482	2,482		100.00%
Total charges to appropriations	<u>\$ 15,459,552</u>	<u>16,164,116</u>	<u>14,194,002</u>	<u>1,970,114</u>	<u>87.81%</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the eleven months Ended July 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget	% of Budget
	Original	Final		Positive (Negative)	
Engineering					
Salaries and Wages	\$ 2,711,677	2,711,677	2,496,333	215,344	92.06%
Overtime	5,000	5,000	8,438	(3,438)	168.76%
Payroll taxes	205,524	205,524	189,887	15,637	92.39%
CEPF Contribution	318,312	318,312	301,541	16,771	94.73%
Health benefits	210,568	210,568	190,509	20,059	90.47%
Workers compensation	21,327	21,327	19,262	2,065	90.32%
Unemployment	2,747	2,747	2,471	276	89.95%
Employee Allowances	4,216	4,216	3,877	339	91.96%
Outside Contracts	4,450	225	72	153	32.00%
Office equipment	4,250	7,066	6,163	903	87.22%
Engineering	20,000	175,000	164,826	10,174	94.19%
Fuel and Lubricants	41,000	41,000	26,503	14,497	64.64%
Interfund Services	22,145	25,645	24,716	929	96.38%
Supplies and Materials	66,950	89,159	53,389	35,770	59.88%
Communications	21,490	21,490	15,012	6,478	69.86%
Operating Leases	10,000	8,500	7,890	610	92.82%
Seminars and continuing education	22,576	19,166	14,455	4,711	75.42%
Other Operating Expenditures	15,645	10,355	7,772	2,583	75.06%
Travel	43,236	14,436	9,631	4,805	66.72%
Capital Outlay		23,119	850	22,269	3.68%
Total charges to appropriations	<u>\$ 3,751,113</u>	<u>3,914,532</u>	<u>3,543,597</u>	<u>370,935</u>	90.52%
Building Services					
Salaries and Wages	\$ 2,482,065	2,457,565	1,925,760	531,805	78.36%
Overtime	26,250	26,250	45,339	(19,089)	172.72%
Payroll taxes	191,679	191,679	149,183	42,496	77.83%
CEPF Contribution	291,769	291,769	236,953	54,816	81.21%
Health benefits	198,455	198,455	181,917	16,538	91.67%
Workers compensation	88,707	88,707	81,314	7,393	91.67%
Unemployment	2,513	2,513	2,304	209	91.68%
Employee Allowances			10,045	(10,045)	
Outside Contracts	1,200	4,200	7,828	(3,628)	186.38%
Billing and collection contracts	20,000	18,950	11,815	7,135	62.35%
Office equipment	192	2,192		2,192	
Security	4,800	4,800	2,154	2,646	44.88%
Professional Services	9,888	13,188	11,905	1,283	90.27%
Fuel and Lubricants	87,903	87,903	92,944	(5,041)	105.73%
Interfund Services	101,361	101,361	50,094	51,267	49.42%
Supplies and Materials	126,102	83,602	73,648	9,954	88.09%
Communications	34,061	34,061	31,286	2,775	91.85%
Operating Leases	3,936	3,936	973	2,963	24.72%
Seminars and continuing education	7,026	11,276	11,909	(633)	105.61%
Other Operating Expenditures	14,620	15,620	13,388	2,232	85.71%
Maintenance and Repairs		24	24		100.00%
Travel	8,916	8,892	3,112	5,780	35.00%
Capital Outlay			(9)	9	
Transfers to other funds		20,000		20,000	
Total charges to appropriations	<u>\$ 3,701,443</u>	<u>3,666,943</u>	<u>2,943,886</u>	<u>723,057</u>	80.28%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the eleven months Ended July 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget	% of Budget
	Original	Final		Positive (Negative)	
<u>Streets</u>					
Salaries and Wages	\$ 7,090,211	6,890,211	6,226,927	663,284	90.37%
Overtime	294,000	294,000	412,469	(118,469)	140.30%
Payroll taxes	582,449	582,449	507,093	75,356	87.06%
CEPF Contribution	891,194	891,194	822,495	68,699	92.29%
Health benefits	775,507	775,507	710,883	64,624	91.67%
Workers compensation	417,277	417,277	382,504	34,773	91.67%
Unemployment	7,641	7,641	7,005	636	91.68%
Outside Contracts	8,000	2,000	1,877	123	93.85%
Groundkeeping	578,365	618,365	383,967	234,398	62.09%
Facilities and public access maintenance	1,008,800	1,008,300	821,472	186,828	81.47%
Office equipment	7,000	5,548	3,773	1,775	68.01%
Professional Services	12,700	5,029	5,029		100.00%
Fuel and Lubricants	640,000	640,000	960,182	(320,182)	150.03%
Interfund Services	1,315,800	1,315,500	1,485,502	(170,002)	112.92%
Supplies and Materials	447,850	442,550	380,193	62,357	85.91%
Communications	24,200	44,541	39,755	4,786	89.25%
Operating Leases	57,800	57,800	51,489	6,311	89.08%
Seminars and continuing education	31,000	21,997	18,025	3,972	81.94%
Other Operating Expenditures	14,750	12,564	9,387	3,177	74.71%
Maintenance and Repairs	933,000	1,133,571	1,009,980	123,591	89.10%
Travel	17,600	17,600	12,951	4,649	73.59%
Capital Outlay		146,500	9,888	136,612	6.75%
Total charges to appropriations	<u>\$ 15,155,144</u>	<u>15,330,144</u>	<u>14,262,846</u>	<u>1,067,298</u>	93.04%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the eleven months Ended July 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget	% of Budget
	Original	Final		Positive (Negative)	
Public works					
Salaries and Wages	\$ 14,096,039	13,922,035	12,665,158	1,256,877	90.97%
Overtime	371,450	361,450	519,825	(158,375)	143.82%
Payroll taxes	1,120,549	1,127,677	1,003,070	124,607	88.95%
CEPF Contribution	1,720,579	1,726,477	1,609,517	116,960	93.23%
Health benefits	1,384,788	1,392,470	1,273,920	118,550	91.49%
Workers compensation	590,885	593,945	544,161	49,784	91.62%
Unemployment	14,771	14,822	13,541	1,281	91.36%
Employee Allowances	10,540	10,540	27,267	(16,727)	258.70%
Outside Contracts	60,650	61,675	65,089	(3,414)	105.54%
Groundkeeping	621,865	665,785	427,988	237,797	64.28%
Billing and collection contracts	20,000	18,950	11,815	7,135	62.35%
Facilities and public access maintenance	1,619,800	2,151,123	1,884,482	266,641	87.60%
Janatorial contracts	697,800	676,545	556,412	120,133	82.24%
Office equipment	44,792	24,807	17,946	6,861	72.34%
Security	206,752	211,600	194,242	17,358	91.80%
Professional Services	22,588	18,217	16,934	1,283	92.96%
Engineering	20,000	175,000	164,826	10,174	94.19%
Electricity	8,866,722	8,866,722	7,194,069	1,672,653	81.14%
Water	794,501	794,501	632,564	161,937	79.62%
Natural Gas	917,548	917,548	901,955	15,593	98.30%
Fuel and Lubricants	808,903	828,903	1,133,260	(304,357)	136.72%
Interfund Services	1,680,006	1,753,805	1,858,673	(104,868)	105.98%
Supplies and Materials	747,208	733,468	616,513	116,955	84.05%
Communications	83,751	106,092	91,481	14,611	86.23%
Operating Leases	92,096	96,096	80,298	15,798	83.56%
Seminars and continuing education	63,002	55,344	47,294	8,050	85.45%
Other Operating Expenditures	46,515	39,589	31,464	8,125	79.48%
Maintenance and Repairs	1,271,000	1,497,520	1,321,662	175,858	88.26%
Travel	72,152	43,410	28,176	15,234	64.91%
Capital Outlay		169,619	10,729	158,890	6.33%
Transfers to other funds		20,000		20,000	
Total charges to appropriations	<u>\$ 38,067,252</u>	<u>39,075,735</u>	<u>34,944,331</u>	<u>4,131,404</u>	89.43%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Health
For the ten months Ended June 30, 2008

<u>Budgeted Amounts</u>					
	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
Public Health					
Salaries and Wages	\$ -	3,492,651	2,077,485	1,415,166	59.48%
Overtime	-	28,384	27,500	884	96.89%
Payroll taxes	-	265,911	150,269	115,642	56.51%
CEPF Contribution	-	401,022	227,862	173,160	56.82%
Health benefits	-	295,726	246,439	49,287	83.33%
Retiree health benefit contribution	-	125,415	104,513	20,902	83.33%
Workers compensation	-	127,576	106,314	21,262	83.33%
Unemployment	-	3,559	2,967	592	83.37%
Employee Allowances	-	13,824	7,408	6,416	53.59%
Outside Contracts	-	189,791	185,714	4,077	97.85%
Facilities and public access maintenance		39,006	941	38,065	2.41%
Janatorial contracts		135,274	57,645	77,629	42.61%
Office equipment		25,401	16,565	8,836	65.21%
Security		35,600	30,633	4,967	86.05%
Health care providers	-	28,065	13,600	14,465	48.46%
Professional Services		6,588	286	6,302	4.34%
Audit		19,638		19,638	
Electricity		160,000	91,600	68,400	57.25%
Water		28,000	12,786	15,214	45.66%
Natural Gas		45,000	12,514	32,486	27.81%
Fuel and Lubricants	-	113,100	77,466	35,634	68.49%
Interfund Services	-	79,828	65,075	14,753	81.52%
Supplies and Materials	-	458,468	149,861	308,607	32.69%
Communications	-	122,002	82,421	39,581	67.56%
Operating Leases	-	96,331	49,210	47,121	51.08%
General liability and property insurance	-	6,202	-	6,202	
Seminars and continuing education	-	16,459	7,493	8,966	45.53%
Other Operating Expenditures	-	10,269	4,112	6,157	40.04%
Maintenance and Repairs	-	12,727	684	12,043	5.37%
Travel	-	50,378	24,075	26,303	47.79%
Grant Match		352,291	146,093	206,198	41.47%
Other Non-Operating Expenditures		120		120	
Settlements	-	-	1,647	(1,647)	
Capital Outlay		488	487	1	99.80%
Total charges to appropriations	\$ -	6,785,094	3,981,665	2,803,429	58.68%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Parks Department
For the eleven months Ended July 31, 2008

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>% of Budget</u>
	<u>Original</u>	<u>Final</u>			
Parks Department					
Salaries and Wages	\$ 7,065,017	7,109,748	6,214,125	895,623	87.40%
Overtime	165,320	165,320	140,735	24,585	85.13%
Payroll taxes	552,313	556,077	482,819	73,258	86.83%
CEPF Contribution	782,234	782,234	721,837	60,397	92.28%
Health benefits	566,595	566,595	519,377	47,218	91.67%
Workers compensation	391,886	393,068	360,360	32,708	91.68%
Unemployment	7,241	7,644	7,008	636	91.68%
Employee Allowances	4,216	4,216	5,822	(1,606)	138.09%
Outside Contracts	235,720	221,820	47,189	174,631	21.27%
Groundkeeping	1,657,601	1,375,601	902,784	472,817	65.63%
Facilities and public access maintenance	150,000	139,800	47,064	92,736	33.67%
Janatorial contracts	400,000	400,000	309,352	90,648	77.34%
Office equipment	500	500		500	
Security	147,064	105,000	49,861	55,139	47.49%
Health care providers		700	540	160	77.14%
Water	2,071,699	2,031,699	1,483,598	548,101	73.02%
Fuel and Lubricants	444,000	441,650	358,109	83,541	81.08%
Interfund Services	327,085	327,085	338,437	(11,352)	103.47%
Supplies and Materials	604,176	601,236	445,529	155,707	74.10%
Communications	46,000	34,030	22,504	11,526	66.13%
Operating Leases	85,100	110,100	94,417	15,683	85.76%
Seminars and continuing education	9,000	12,256	8,615	3,641	70.29%
Other Operating Expenditures	22,800	27,894	27,576	318	98.86%
Maintenance and Repairs	641,226	611,609	405,245	206,364	66.26%
Travel	13,000	10,000	2,620	7,380	26.20%
Capital Outlay		59,910	28,661	31,249	47.84%
Total charges to appropriations	<u>\$ 16,389,792</u>	<u>16,095,792</u>	<u>13,024,184</u>	<u>3,071,608</u>	80.92%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Library
For the eleven months Ended July 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget	% of Budget
	Original	Final		Positive (Negative)	
Library					
Salaries and Wages	\$ 5,269,792	5,269,792	4,988,228	281,564	94.66%
Overtime			11,534	(11,534)	
Payroll taxes	404,140	404,140	380,924	23,216	94.26%
CEPF Contribution	581,229	581,229	576,632	4,597	99.21%
Health benefits	400,838	400,838	367,437	33,401	91.67%
Workers compensation	36,916	36,916	33,840	3,076	91.67%
Unemployment	5,228	5,228	4,792	436	91.66%
Employee Allowances	4,216	4,216	3,877	339	91.96%
Outside Contracts	45,986	45,986	48,109	(2,123)	104.62%
Janatorial contracts	200,133	200,133	166,785	33,348	83.34%
Office equipment	43,772	43,772	24,651	19,121	56.32%
Security	53,462	53,912	32,525	21,387	60.33%
Professional Services	37,000	37,000	36,950	50	99.86%
Fuel and Lubricants	10,000	10,000	13,450	(3,450)	134.50%
Interfund Services	13,200	13,200	8,204	4,996	62.15%
Supplies and Materials	784,598	879,598	780,265	99,333	88.71%
Communications	18,000	8,000	7,073	927	88.41%
Operating Leases	21,446	21,446	12,066	9,380	56.26%
Seminars and continuing education	2,140	2,140	1,945	195	90.89%
Other Operating Expenditures	7,070	7,070	4,550	2,520	64.36%
Travel	13,603	13,603	10,568	3,035	77.69%
Capital Outlay		65,000	61,880	3,120	95.20%
Total charges to appropriations	<u>\$ 7,952,769</u>	<u>8,103,219</u>	<u>7,576,285</u>	<u>526,934</u>	93.50%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Culture and Recreation
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Art Museum					
Salaries and Wages	\$ 751,790	761,790	608,530	153,260	79.88%
Overtime			13,375	(13,375)	
Payroll taxes	57,948	57,948	48,328	9,620	83.40%
CEPF Contribution	89,298	89,298	76,098	13,200	85.22%
Health benefits	46,814	46,814	39,012	7,802	83.33%
Workers compensation	17,771	17,771	14,810	2,961	83.34%
Unemployment	759	759	633	126	83.40%
Employee Allowances	4,216	4,216	3,554	662	84.30%
Outside Contracts	50,993	39,193	35,393	3,800	90.30%
Facilities and public access maintenance	10,000	10,000	8,491	1,509	84.91%
Janatorial contracts	40,000	43,000	32,788	10,212	76.25%
Security	1,500	1,500	656	844	43.73%
Professional Services	1,250	1,250	957	293	76.56%
Fuel and Lubricants	1,750	1,750	1,540	210	88.00%
Interfund Services	3,500	3,530	2,209	1,321	62.58%
Supplies and Materials	13,950	14,450	14,663	(213)	101.47%
Communications	13,500	13,675	13,399	276	97.98%
Operating Leases	2,500	2,500	2,335	165	93.40%
General liability and property insurance	50,000	47,000	45,140	1,860	96.04%
Other Operating Expenditures	4,000	3,325	1,210	2,115	36.39%
Maintenance and Repairs	15,400	15,400	15,291	109	99.29%
Travel	350	120	42	78	35.00%
Total charges to appropriations	<u>\$ 1,177,289</u>	<u>1,175,289</u>	<u>978,454</u>	<u>196,835</u>	83.25%
Arts Resources					
Salaries and Wages	\$ 248,711	248,711	212,293	36,418	85.36%
Overtime			43	(43)	
Payroll taxes	18,063	18,063	15,761	2,302	87.26%
CEPF Contribution	28,960	28,960	25,211	3,749	87.05%
Health benefits	14,401	14,401	12,001	2,400	83.33%
Workers compensation	1,149	1,149	958	191	83.38%
Unemployment	245	245	204	41	83.27%
Employee Allowances	3,518	3,518	3,197	321	90.88%
Outside Contracts		41,000	10,859	30,141	26.49%
Supplies and Materials	4,748	15,748	6,126	9,622	38.90%
Community Service Projects	48,361	48,361	31,619	16,742	65.38%
Capital Outlay		5,200	6,410	(1,210)	123.27%
Total charges to appropriations	<u>\$ 368,156</u>	<u>425,356</u>	<u>324,682</u>	<u>100,674</u>	76.33%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Culture and Recreation
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>History Museum</u>					
Salaries and Wages	\$ 332,445	332,445	276,679	55,766	83.23%
Overtime			2,983	(2,983)	
Payroll taxes	25,465	25,465	21,299	4,166	83.64%
CEPF Contribution	38,874	38,874	32,891	5,983	84.61%
Health benefits	36,200	36,200	30,167	6,033	83.33%
Workers compensation	8,300	8,300	6,917	1,383	83.34%
Unemployment	334	334	278	56	83.23%
Outside Contracts	13,000	13,000	6,360	6,640	48.92%
Facilities and public access maintenance	1,000	1,000	165	835	16.50%
Security	10,000	10,000	3,001	6,999	30.01%
Professional Services	10,625	10,625	8,210	2,415	77.27%
Interfund Services	1,000	1,000	450	550	45.00%
Supplies and Materials	7,435	7,435	6,846	589	92.08%
Communications	6,250	6,250	778	5,472	12.45%
Operating Leases	675	675	436	239	64.59%
Other Operating Expenditures	800	800	767	33	95.88%
Maintenance and Repairs	450	450	261	189	58.00%
Travel	2,575	2,575	556	2,019	21.59%
Total charges to appropriations	<u>\$ 495,428</u>	<u>495,428</u>	<u>399,044</u>	<u>96,384</u>	80.55%
<u>Wilderness Park Museum</u>					
Salaries and Wages	\$ 146,866	146,866	120,667	26,199	82.16%
Overtime			145	(145)	
Payroll taxes	11,239	11,239	9,339	1,900	83.09%
CEPF Contribution	17,158	17,158	13,676	3,482	79.71%
Health benefits	9,805	9,805	8,171	1,634	83.34%
Workers compensation	711	711	593	118	83.40%
Unemployment	147	147	123	24	83.67%
Outside Contracts	1,699	1,699	1,061	638	62.45%
Facilities and public access maintenance	1,000	1,000	360	640	36.00%
Office equipment	400	400	579	(179)	144.75%
Security	2,000	2,000	2,662	(662)	133.10%
Natural Gas	8,131	9,131	8,455	676	92.60%
Interfund Services	200	200	186	14	93.00%
Supplies and Materials	4,360	6,360	5,232	1,128	82.26%
Operating Leases	115	115	93	22	80.87%
Maintenance and Repairs	2,600	600		600	
Travel	3,600	2,600	1,482	1,118	57.00%
Total charges to appropriations	<u>\$ 210,031</u>	<u>210,031</u>	<u>172,824</u>	<u>37,207</u>	82.28%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Culture and Recreation
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Zoo					
Salaries and Wages	\$ 2,486,307	2,486,307	1,973,605	512,702	79.38%
Overtime			24,485	(24,485)	
Payroll taxes	188,654	188,654	150,356	38,298	79.70%
CEPF Contribution	287,163	287,163	242,832	44,331	84.56%
Health benefits	243,005	243,005	202,504	40,501	83.33%
Workers compensation	128,623	128,623	107,186	21,437	83.33%
Unemployment	2,503	2,503	2,086	417	83.34%
Employee Allowances	4,216	4,216	13,671	(9,455)	324.26%
Supplies and Materials		25,000	15,101	9,899	60.40%
Capital Outlay		91,784		91,784	
Total charges to appropriations	<u>\$ 3,340,471</u>	<u>3,457,255</u>	<u>2,731,826</u>	<u>725,429</u>	79.02%
Culture and recreation					
Salaries and Wages	\$ 3,966,119	3,976,119	3,191,774	784,345	80.27%
Overtime			41,031	(41,031)	
Payroll taxes	301,369	301,369	245,083	56,286	81.32%
CEPF Contribution	461,453	461,453	390,708	70,745	84.67%
Health benefits	350,225	350,225	291,855	58,370	83.33%
Workers compensation	156,554	156,554	130,464	26,090	83.33%
Unemployment	3,988	3,988	3,324	664	83.35%
Employee Allowances	11,950	11,950	20,422	(8,472)	170.90%
Outside Contracts	65,692	94,892	53,673	41,219	56.56%
Facilities and public access maintenance	12,000	12,000	9,016	2,984	75.13%
Janatorial contracts	40,000	43,000	32,788	10,212	76.25%
Office equipment	400	400	579	(179)	144.75%
Security	13,500	13,500	6,319	7,181	46.81%
Professional Services	11,875	11,875	9,167	2,708	77.20%
Natural Gas	8,131	9,131	8,455	676	92.60%
Fuel and Lubricants	1,750	1,750	1,540	210	88.00%
Interfund Services	4,700	4,730	2,845	1,885	60.15%
Supplies and Materials	30,493	68,993	47,968	21,025	69.53%
Communications	19,750	19,925	14,177	5,748	71.15%
Operating Leases	3,290	3,290	2,864	426	87.05%
General liability and property insurance	50,000	47,000	45,140	1,860	96.04%
Other Operating Expenditures	4,800	4,125	1,977	2,148	47.93%
Maintenance and Repairs	18,450	16,450	15,552	898	94.54%
Travel	6,525	5,295	2,080	3,215	39.28%
Community Service Projects	48,361	48,361	31,619	16,742	65.38%
Capital Outlay		96,984	6,410	90,574	6.61%
Total charges to appropriations	<u>\$ 5,591,375</u>	<u>5,763,359</u>	<u>4,606,830</u>	<u>1,156,529</u>	79.93%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Economic Development
For the eleven months Ended July 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>Economic Development</u>					
Salaries and Wages	\$ 841,234	841,234	680,222	161,012	80.86%
Overtime			29	(29)	
Payroll taxes	59,082	59,082	51,832	7,250	87.73%
CEPF Contribution	60,575	60,575	59,763	812	98.66%
Health benefits	31,279	31,279	28,673	2,606	91.67%
Workers compensation	3,852	3,852	3,531	321	91.67%
Unemployment	773	773	709	64	91.72%
Employee Allowances	12,527	12,527	14,124	(1,597)	112.75%
Outside Contracts	310,172	311,312	83,214	228,098	26.73%
Office equipment	1,000				
Interfund Services	7,000	3,500	2,914	586	83.26%
Supplies and Materials	18,500	13,113	11,942	1,171	91.07%
Communications	8,640	9,140	7,437	1,703	81.37%
Operating Leases	2,900	2,900	1,647	1,253	56.79%
Seminars and continuing education	10,000	17,250	17,087	163	99.06%
Other Operating Expenditures	5,000	12,612	12,042	570	95.48%
Travel	39,000	32,250	28,209	4,041	87.47%
Community Service Projects	540,000	540,000	516,773	23,227	95.70%
Total charges to appropriations	<u>\$ 1,951,534</u>	<u>1,951,399</u>	<u>1,520,148</u>	<u>431,251</u>	77.90%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Community and Human Development
For the eleven months Ended July 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>Community and human development</u>					
Salaries and Wages	\$ 341,139	341,139	304,341	36,798	89.21%
Overtime			232	(232)	
Payroll taxes	26,112	26,112	23,528	2,584	90.10%
CEPF Contribution	33,774	33,774	37,080	(3,306)	109.79%
Health benefits	22,620	22,620	20,735	1,885	91.67%
Workers compensation	1,399	1,399	1,283	116	91.71%
Unemployment	344	344	316	28	91.86%
Outside Contracts	4,500	5,600	4,300	1,300	76.79%
Office equipment	1,000	400		400	
Interfund Services	4,500	3,500	3,009	491	85.97%
Supplies and Materials	5,263	5,363	4,367	996	81.43%
Communications	500	400	108	292	27.00%
Operating Leases	1,000	700	425	275	60.71%
Seminars and continuing education	1,000	1,000	526	474	52.60%
Other Operating Expenditures	500	500	175	325	35.00%
Travel	4,500	5,300	3,973	1,327	74.96%
Grant Match	134,684	134,684	115,915	18,769	86.06%
Total charges to appropriations	<u>\$ 582,835</u>	<u>582,835</u>	<u>520,313</u>	<u>62,522</u>	89.27%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Non Departmental
For the eleven months Ended July 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>Non Departmental</u>					
Retiree health benefit contribution	2,442,323	2,442,323	2,238,796	203,527	91.67%
Outside Contracts	300,000	600,000	612,580	(12,580)	102.10%
Appraisal	85,000	85,000		85,000	
Supplies and Materials	5,455	5,455	4,284	1,171	78.53%
Operating Leases	75,000	75,000	63,988	11,012	85.32%
General liability and property insurance	657,360	657,360	428,223	229,137	65.14%
Seminars and continuing education	50,000				
Other Operating Expenditures	170,000	170,000	87,737	82,263	51.61%
Other Non-Operating Expenditures	100,000	275,000	270,066	4,934	98.21%
Operating contingency	1,000,000	544,400	446,027	98,373	81.93%
Salary reserve	2,012,203	3,067,532		3,067,532	
Transfers to other funds	5,409,527	8,434,728	5,734,005	2,700,723	67.98%
Total charges to appropriations	<u>\$ 12,306,868</u>	<u>17,106,798</u>	<u>10,711,273</u>	<u>6,395,525</u>	62.61%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
Health District - Operating Fund (Fund 19000)
For the eleven months Ended July 31, 2008

	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	BT's	Final			
Public Health-Fund 19000						
Charges for Services	\$ 1,341,749		1,341,749	2,075,026	(733,277)	154.65%
Licenses and Permits	2,274,951		2,274,951	1,982,135	292,816	87.13%
Fines and Forfeits	30,164		30,164	26,078	4,086	86.45%
Intergovernmental Revenues	353,889		353,889	336,435	17,454	95.07%
Indirect Cost Recovery	373,387		373,387		373,387	
Interest				27,357		
Rents and other				19,405	(19,405)	
County Participation	2,310,348		2,310,348	785,011	1,525,337	33.98%
Transfers from other funds	5,254,642	474,799	5,729,441	1,789,965	3,939,476	31.24%
Total Revenues	\$ 11,939,130	474,799	12,413,929	7,041,412	5,399,874	56.72%
Salaries and Wages	\$ 5,829,011	241,068	6,070,079	2,056,315	4,013,764	33.88%
Overtime	69,000		69,000	43,812	25,188	63.50%
Payroll taxes	449,589	21,708	471,297	141,799	329,498	30.09%
CEPF Contribution	688,494	28,157	716,651	224,438	492,213	31.32%
Health benefits	491,288	17,817	509,105	157,974	351,131	31.03%
Retiree health benefit contribution	188,123		188,123	57,482	130,641	30.56%
Workers compensation	169,750	4,094	173,844	56,392	117,452	32.44%
Unemployment	6,033	243	6,276	1,802	4,474	28.71%
Employee Allowances	6,324		6,324	11,539	(5,215)	182.46%
Outside Contracts	340,308	4,410	344,718	136,999	207,719	39.74%
Facilities and public access maintenance	113,187	62,124	175,311	8,177	167,134	4.66%
Janatorial contracts	138,764		138,764	20,928	117,836	15.08%
Office equipment	39,129	1,600	40,729	7,754	32,975	19.04%
Security	82,000	11,000	93,000	26,463	66,537	28.45%
Health care providers	59,900		59,900	10,300	49,600	17.20%
Professional Services	8,350		8,350	178	8,172	2.13%
Legal				2,563	(2,563)	
Audit	40,310		40,310	20,487	19,823	50.82%
Electricity	223,351		223,351	71,533	151,818	32.03%
Water	31,072		31,072	10,622	20,450	34.19%
Natural Gas	43,665		43,665	9,926	33,739	22.73%
Fuel and Lubricants	154,500		154,500	73,108	81,392	47.32%
Interfund Services	133,250	843	134,093	76,660	57,433	57.17%
Personal Service Contracts				8,428	(8,428)	
Supplies and Materials	805,671	10,107	815,778	258,378	557,400	31.67%
Communications	178,048		178,048	68,576	109,472	38.52%
Operating Leases	110,100		110,100	31,170	78,930	28.31%
General liability and property insurance	7,000	9,042	16,042	36,491	(20,449)	227.47%
Seminars and continuing education	28,030	1,500	29,530	8,473	21,057	28.69%
Other Operating Expenditures	131,040	49,983	181,023	217,017	(35,994)	119.88%
Maintenance and Repairs	47,094	25,562	72,656	4,857	67,799	6.68%
Travel	35,711	2,139	37,850	7,760	30,090	20.50%
Grant Match	801,888		801,888	159,554	642,334	19.90%
Other Non-Operating Expenditures	150		150	931	(781)	620.67%
Settlements	30,000		30,000	284,002	(254,002)	946.67%
Capital Outlay		(10,650)	(10,650)	10,161	(20,811)	-95.41%
Transfers to other funds	459,000		459,000		459,000	
Total charges to appropriations	\$ 11,939,130	480,747	12,419,877	4,323,049	8,096,828	34.81%
Net Change in Fund Balance	\$ -	(5,948)	(5,948)	2,718,363	(2,696,954)	